

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVI NE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

DEFENDANTS' OPPOSITION
TO PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM INTRODUCING EVIDENCE
AS TO DAMAGES AND FOR SANCTIONS DUE TO SPOILATION

I. **INTRODUCTION**

The defendants Pease & Curren, Inc., Pease & Curren Materials, Inc., Robert H. Pease, Francis H. Curren, Jr., Francis H. Curren, III, a/k/a Kip Curren, and Meredith Curran, ("defendants") hereby oppose Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation.

Plaintiff's motion is without merit and should be denied for the following reasons. First and foremost, there has been no spoliation - any relevant information sought by plaintiff was disposed of in the course of defendants' normal business practices long before plaintiff filed suit or defendants knew, or should have known, that plaintiff would file suit. As to those documents that were disposed of after plaintiff filed suit, they were disposed of *after* plaintiff left the employment of Pease & Curren, concerned transactions that occurred after plaintiff resigned and which in no way involved plaintiff, and thus have no relevance to plaintiff's claims against defendants. Further, even assuming for the sake of argument that plaintiff's spoliation argument had merit, which

defendants deny, the sanction sought by plaintiff is nonsensical. The documents which plaintiff seeks to prevent defendants from using, which were used by defendants in estimating plaintiff's alleged damages, were produced by plaintiff, and constitute a more than adequate sample of the sought after documents. Therefore, the available documents may just as easily be used by plaintiff in calculating her estimation of the alleged damages. Plaintiff's efforts to preclude defendants from relying on these documents appears to be nothing more than a ploy to prevent defendants from using the evidence because calculations using the evidence are unfavorable to plaintiff's case and in fact shows that plaintiff's alleged damages are greatly inflated. Accordingly, the motion should be denied.

II. BACKGROUND

A. Plaintiff's Claims / History of Lawsuit

This action arises out of claims by plaintiff against her former employer, Pease & Curren, a precious metal refining business. Pease and Curren has been in business since 1916, and is mainly in the business of purchasing and sales of precious metals and secondary precious metal reprocessing and refining. See, Affidavit of Kip Curren. The company also purchases and refines precious metals from dental labs and related sources. Id. Pease & Curren's dental scrap work accounts for only two percent of Pease & Curren's business. Id.

Plaintiff alleges that from 1996 to 2002 she worked as a salesperson for Pease & Curren's dental customers. Complaint, p. 3, ¶ 10. According to plaintiff's complaint, her primary responsibility was to solicit business from dental laboratories and clients who would submit their metal scraps to Pease & Curren for refining. Id. , 17. The plaintiff claims she received a base pay plus commissions on her sales to the dental laboratories and other clients based upon the weight of the metal resulting after the refining process. Id. , at p. 4, ¶¶ 19, 20 & 21.

While working for Pease & Curren, plaintiff's pay structure was based on an hourly wage and later a salary. See. Affidavit of Kip Curren. She was also paid a commission for lots that appeared to contain more than five ounces of gold or palladium, or a combination of the two. Id.

She was not paid a commission for silver or platinum. Id. The amount of plaintiff's commission was based on her pay structure. Id. Pease & Curren estimates that the number of "payable" dental scrap lots (those that appeared to contain five or more ounces of gold and or palladium) using the tracking system figures, averaged 17 lots per month. Id.

From August 1996, when plaintiff began working at Pease & Curren, until January 1, 1999, plaintiff was paid a flat rate of \$15 for payable bullion lots and \$20 for payable sweep lots. Id. From January 1, 1999 to July 1, 2002 plaintiff was paid a flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots. Id.

According to the plaintiff, a co-worker, Bethany Warburton, learned in June 2002 that Pease & Curren was allegedly maintaining two data bases regarding the amounts of metals that were refined. Complaint, at p. 5, ¶¶ 30, 31 & 32. She claims that one of the data bases represented the actual amount of the metal that was refined. Id. at p. 5, 31. Plaintiff claims that this was not the amount used in paying the customer or for calculating her commission. Id. at 1132. She alleges that a second data base existed, with systematically lower amounts, and that this was used to calculate the amount due to the customer and to the plaintiff for her commissions. Id. As a result of the alleged improprieties of the defendants, the plaintiff claims that she lost \$150,000 in commissions on her sales. Id. at p. 6, 40. She alleges that as a result of the alleged misconduct, she resigned from Pease & Curren. Id. at p. 6, ¶ 35. Plaintiff left her employment with the defendant effective July 8, 2002. Deposition of Patricia Bergevine, Volume I, April 12, 2006, p. 83, lines 3 - 24 - p. 84, lines 1 - 4.

At the advice of plaintiff's present counsel, plaintiff and Ms. Warburton contacted the FBI to report the alleged improprieties. Id. at p. 121, lines 1 - 3. The FBI, in turn, directed plaintiff and Ms. Warburton to contact the Rhode Island State Police (RISP). Id. at p. 141, lines 5 -17. Plaintiff alleges that she and Ms. Warburton met with Detective John Lemont of the RISP in or about September, 2002. Id. at p. 141 lines 14 - 17, and p. 145, lines 5 - 8.

Ms. Warburton's brother, William Granger, is friendly with Detective Lamont. See, Deposition of Bethany Warburton, p. 75, lines, 13-24. Detective Lemont has met with plaintiff and Ms. Warburton on several occasions, and has provided support and advice to both women in connection with Ms. Bergevine's civil suit. See, Deposition of Patricia Bergevine, Volume II, p. 20, lines, 19 - 25 to p. 21, lines1 - 14; p. 27, line 7 to p. 30, line 5; p. 158, lines 14 - 20.

On or about January 28, 2003, the RISP conducted a search of Pease & Curren, and took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets. See, Deposition of Meredith Curren, p. 161, lines 10-22. No criminal charges have been brought against any defendant, although that investigation was caused by the plaintiff to commence more than four years ago. See, Affidavit of Meredith Curren.

When plaintiff left Pease & Curren's employment, she took with her a large number of settlement reports and corresponding tracking database printouts that Ms. Warburton printed out before they left Pease & Curren. See, Deposition Transcript of Patricia Bergevine, Volume I, April 12, 2006, p. 122, lines 18 to pg. 126, line 20. Plaintiff also testified that she saved all of the settlement reports involving her customers from the time she started working at Pease & Curren. See, Deposition Transcript of Patricia Bergevine, Volume II, p. 55, line 10 - p. 56, line 6.

Plaintiff filed suit against defendants on or about July 17, 2005, more than three years after she left Pease & Curren's employment. See, Plaintiff's Complaint. In response to defendants' requests for production of documents, plaintiff produced approximately 260 pages of copies of the settlement reports and tracking data base printouts that she had taken with her when she left Pease & Curren's employment. See, Exhibit B to Affidavit of Laura Ryan.

The defendants deny plaintiff's allegations which are based upon a complete lack of understanding of the tracking system and the assay and refining processes. Plaintiff does not understand the mechanics of metal scrap refining and therefore has misstated the agreed upon methodology for determining compensation to the plaintiff and the customer. Further, the plaintiff has attempted to wrongfully use a false criminal complaint in support of her civil case.

B. **Pease & Curren's Recovery and Sale of Precious Metal Dental Scrap**

In their depositions, Meredith Curren and Kip Curren testified regarding the process of buying dental scrap and selling it to a refinery. When dental scrap comes in, they first attempt to categorize the type of scrap. Deposition of Meredith Curren, p. 24, lines 6-8; Deposition of Kip Curren, p. 94-96. They then assign the lot a tracking number and weigh it. Deposition of Meredith Curren, p. 24, lines 8-11. They next decide whether to melt or incinerate the lot or put it into a wet chemical process, depending upon the characteristics of the lot, in order to make the lot homogenous for sampling accuracy purposes. Deposition of Meredith Curren, p. 24, lines 18-24, p. 26, lines 20-24 - p. 27 lines 1-8; Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1. Then they sample the lot. Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1. The method of sampling depends upon the judgment of the plant manager and operator and the type of material that they get out of the reduction process. Deposition of Meredith Curren, p. 25, lines 1-6; Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1.

The testing data is then used to estimate the amount of recoverable metals to use in a settlement number for the customer (the customer is paid before the metal is recovered). Deposition of Meredith Curren, p.25, lines 7-12. The settlement estimate has to take into account the approximate amount of recoverable precious metals in the lot, taking deductions for other various factors, including lead retention, moisture retention, the presence of deleterious metals, and the refining charges . Id. at p. 207, lines 19 - 24, p. 208, line 1. Further, when Pease and Curren groups the various metals after the assay samples have been conducted, some metal content is lost in this process. Id. Therefore, in order for Pease and Curren to estimate accurately the content of the metals that will ultimately be recovered, adjustments are made for these factors. Id. The results of this process are recorded on a settlement report that is sent to the customer, along with a check based on the estimate for the recoverable metals in the lot. See, Deposition of Kip Curren, p.97, line 20 - p. 98, line 8; p. 99, lines 3 -18. The lots are then combined with other lots that share the same characteristics, and the combined lots are sent off to larger refineries that do the ultimate

refining to extract the precious metals. See, Deposition of Meredith Curren, p. 205, lines 17 - 22. The larger refineries in turn pay Pease & Curren for the lots based on their estimates of the recoverable precious metals, less the refining charges. See, Affidavit of Kip Curren.

The information from the testing gets put on an assay ticket for a particular lot. Deposition of Meredith Curren, p. 24, line 6 - p. 25, line 12. Some of that information is taken and entered into the "tracking" data base. Id. at p. 41, line 14 - p. 42, line 5. The tracking data base is used to collect information for purposes of getting "as good a categorization of the content [of the lot] for further refining as is possible." Id. at p. 203, lines 5 - 17. The importance of getting a good characterization of the lot is so that when Pease & Curren ships the lot for further refining, they do it in "the most economical way." If 50 or 60 small customer lots were combined into a non-homogeneous lot, Pease & Curren wouldn't get nearly as good a return from the refining process on the other end. Id. at p. 205, lines 9 - 16.

The tracking system was used by Pease & Curren accounting staff, as well as the plant manager, the lab manager, and the controller. Id. at p. 193, lines 17 - 22. The tracking system was used more by the employees working in the foundry and the settlement report data base was used more by sales and customer service staff. Id.

Thus, the tracking base "discovered" by Bethany Warburton does not contain information regarding the actual amount of the metal that was refined from each lot. Deposition of Meredith Curren, p. 182, line 20 to p. 183, line 19. That would be impossible, because the lots are combined with other lots and sold to larger refineries after Pease & Curren's customer is paid . Id. at p. 51, lines 19 - 23, p. 101, lines 12 - 20. Pease & Curren never knows how much metal is recovered from a particular lot; it only determines a good estimate of the precious metal that may be recoverable from a particular lot. Id. at p. 179, lines 14 - 24.

C. Pease & Curren's Document Retention Policy

Pease & Curren has a business practice of incinerating one hundred percent of its trash, paper products and other disposable items, which is consistent with refinery practices, because

everything could have precious metals on it. See, Deposition of Meredith Curren, p. 126, lines 6-11; Affidavit of Meredith Curren, and Affidavit of Kip Curren. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. See, Deposition of Meredith Curren, p. 126, lines 6-11; Affidavit of Meredith Curren, and Affidavit of Kip Curren. This policy has been in practice at Pease & Curren for more than 90 years. Affidavit of Meredith Curren, Affidavit of Kip Curren. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to periodically dispose of paperwork (through the aforementioned policy of incineration) that is no longer of value to the company. See, Affidavit of Meredith Curren, and Affidavit of Kip Curren.

The assay tickets are and have been, for many years, long before plaintiff even worked for the company, incinerated at least every six months, sometimes every two to three months. See, Deposition of Meredith Curren, p. 150, lines 5-7. See also, Affidavit of Meredith Curren, and Affidavit of Kip Curren. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal. Affidavit of Meredith Curren, and Affidavit of Kip Curren.

The customer cards/ledger cards are disposed of on an annual basis. Id. They are very dirty from sitting in buckets of unprocessed materials and dust and scrap and from being handled so often, and are regularly incinerated whenever a customer had gone longer than two to three years without having shipped a dental lot to Pease & Curren.' See, Affidavit of Kip Curren, Affidavit of Meredith Curren, and Deposition Transcript of Patricia Bergevine, September 15, 2006, p. 65, lines 11 - 22, p. 44, line 24 - 25, p. 45, line 1 - 5. Additionally, even where the ledger card contains information regarding Pease & Curren's current customers, where the ledger cards consist of numerous pages of information, Pease & Curren frequently disposes of that information that is dated and no longer useful to Pease & Curren. See, Affidavit of Kip Curren. This policy and

Last week, Pease & Curren inadvertently came across a number of ledger cards including some from the time period that plaintiff worked at Pease & Curren. Pease & Curren immediately notified counsel and provided him with the documents. These documents have been produced to plaintiff. See Affidavit of Kip Curren.

procedure has been in effect for more many years. Id.

Similarly, Pease & Curren's computer system, including the tracking system database, was set up with a program for archiving and purging data from the system. See, Deposition of Barbara McDonagh, Sept. 27, 2006, p. 30, line 14 to p. 32, line 2. This purge function is consistent with that utilized by other companies. See, Id. at p. 31, line 19 to p. 32, line 2. The tracking system was developed in or about late 2000 or early 2001. See, Id. at p. 47, lines 3-12. Prior to that there was no tracking data base. See, Id. The computer system uses an automatic purge procedure, in order to purge the system of data that is no longer necessary. See, Id. at p. 30, lines 14 - 20. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002 was purged in or about 2003, long before this lawsuit was filed. See, Affidavits of Meredith Curren and Kip Curren. All of this information, however, is available from Detective Lemont, with whom the plaintiff has a close relationship.

D. Plaintiff's Spoliation Motion and Requested Relief

In her motion, plaintiff alleges that defendants have "intentionally destroyed computer files, ledger cards, assay tickets and other relevant documents all of which are central to this litigation." As a sanction for the alleged spoliation, plaintiff seeks to preclude defendants from introducing any evidence that would "refuge] Plaintiff's claimed damages."

It is unclear how this sanction would remedy the alleged spoliation. The reason for the requested relief instead appears to be a reaction to a calculation of damages prepared by counsel for defendants. See, Exhibit A, attached to Affidavit of Laura Ryan. Defendants' damages calculation used the settlement reports and tracking system computer printouts produced by plaintiff in this matter. Counsel compared the settlement reports and tracking system computer printouts that plaintiff produced and was able to match up settlement reports and tracking system printouts for 88 different dental scrap lots that were prepared during the period of plaintiff's employment. Using those matches, and calculating the lost commissions plaintiff would have earned assuming for the sake of argument that plaintiffs claims had merit (which defendants flatly

deny) and then using an estimate of the number of lots that plaintiff would have recovered on per month, defendants were able to extrapolate that plaintiff's total claimed damages at most, would come to \$27,487.29. Id.

Given the disparity between this amount and plaintiff's estimate that she was underpaid \$150,000 in commissions, counsel for defendants sent plaintiff's counsel a copy of the chart showing defendants' calculations, and requested an explanation as to how plaintiff arrived at the \$150,000 damages figure and a breakdown of her damages. Plaintiff's counsel had indicated she would get this information to defendants by the end of the week. Defendants never received a response to their request. See, Affidavit of Laura Ryan. Plaintiff is presumably seeking to preclude defendants from using the information to support defendants' position that plaintiff's alleged damages of \$150,000 is greatly overstated and is not supported by the available evidence.

Further, at plaintiff's deposition, plaintiff testified that she used the settlement sheets for the transactions she was involved in and compared them with the tracking data base print-outs that she took with her when she left Pease & Curren to arrive at her claimed damages figure of \$150,000. Deposition of Patricia Bergevine, Volume II, September 15, 2006, p. 88, line 21 - p. 92, line 22. However, she then acknowledged that the claimed damages were based on a "guesstimate," using the number of shipments she would "get in the door" and the different criteria that she could have met had the numbers been calculated from the tracking to the final payout. Plaintiff's Deposition, Volume II, September 15, 2006, p. 88, line 21 - p. 92, line 22. Plaintiff reached the \$150,000 figure for the most part by estimating the increase in the number of customers she had for each year. Id. at p. 89, lines 6 - 13. Plaintiff also testified during her deposition that she expected the RISP to give her the information they took during the execution of the search warrant at Pease & Curren. Id. at Volume 1, p. 169, lines 10 - 22.

III. ARGUMENT

A. **Party's Obligation to Preserve Evidence for Use in Litigation Is Limited to the Preservation of Relevant Evidence; Because Here, No Relevant Evidence Was Disposed of, Plaintiff's Claim for Spoliation Fails**

"[S]poliation is intentional, negligent or malicious destruction of relevant evidence."

Townsend v. American Insulated Panel Company, 174 F.R.D. 1, 4 (D. Mass. 1998) (citations omitted). Parties to a lawsuit "have the responsibility of insuring that relevant evidence is protected from loss or destruction." In order for the destruction of documents to be sanctionable under the doctrine of spoliation, "the party who destroyed the documents must have had an obligation to preserve them at the time they were destroyed." Moore's Federal Practice - Civil, section 34.16. The duty to preserve evidence does not arise until a party has notice of its relevance. Id. Thus the party must have notice "both of the potential claim and of [the item's] potential relevance." Blinzler v. Marriott International, Inc., 81 F.3d 1148, 1158 (1st Cir. 1996), citing Nation-Wide Check, Corp. v. Forest Hill Distributors, Inc., 692 F.2d 214, 218 (1st Cir. 1982). Accordingly, the pivotal question to be answered here, is whether the information that was not preserved was "relevant."

- 1. All information that had any bearing on plaintiff's alleged damages was disposed of long before defendants knew, or should have known of plaintiff's lawsuit against them, and therefore, there was no obligation to Preserve such evidence**

In her motion, plaintiff contends that defendants willfully destroyed relevant evidence. She claims that defendants destroyed "all of the documents that would establish and quantify Plaintiff's damages" and further, that they were destroyed after defendants "were on notice of potential litigation." These contentions are untrue.

Plaintiff's alleged damages are based on commissions that she allegedly lost during the period of her employment (during which she was paid commissions) from 1997, to July 8, 2002. The documents relevant to plaintiff's claims are those settlement reports and the corresponding assay tickets or tracking data printouts for the transactions involving plaintiff for the period of her employment, which ended in July 2002. Plaintiff acknowledges this in her motion, stating that "in order to determine how much each amount of metal was modified and reduce, a comparison of the assay ticket or 'tracking system' to the ledger cards or settlement reports is necessary." Motion, p. 6. However, pursuant to Pease and Curren's standard business practices, the settlement

sheets and assay tickets were destroyed every three to six months. Thus most were destroyed during plaintiff's employment, or within a few months after she stopped working there. Likewise, the tracking data base information was deleted every year or so. Accordingly, the destruction of any relevant information occurred years before plaintiff filed suit. As such, defendants had no obligation to preserve such information, and plaintiff's spoliation claim fails.

Apparently recognizing that there was no reason for the defendants to preserve the foregoing documents from 1996 to 2003, when the RISP search occurred, plaintiff posits that following the execution of the search warrant by the RISP, defendants should have preserved such information in anticipation of litigation. Defendants, however, had no idea that the initiation of the criminal investigation by plaintiff and Bethany Warburton should have been interpreted as notice that the filing of litigation by plaintiff and Ms. Warburton against the defendants was imminent. In fact, Ms. Warburton never filed suit, and plaintiff did not bring her complaint for another two-and-a-half years after the RISP search was conducted. It was not until plaintiff filed her complaint that defendants realized that the criminal complaint was filed by plaintiff to assist her with her civil complaint. At the time of the RISP search, they did not suspect plaintiff's improper ulterior motives, and therefore, had no reason to anticipate that plaintiff intended to file a civil complaint against them.²

2. Any information that Pease & Curren disposed of after defendants knew or should have known of Plaintiff's lawsuit, was generated long after plaintiff stopped working for Pease & Curren, and in no way involved plaintiff, and therefore, has no bearing on the damages she allegedly suffered while working for Pease & Curren

Plaintiff argues that even if defendants were not on notice of a potential lawsuit by plaintiff following the RISP search, defendants have continued to destroy documents after the lawsuit was filed. Plaintiff, however, omits the fact that the obligation to preserve information applies only to

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To the extent that plaintiff is arguing that defendants had an obligation to preserve evidence for the RISP in connection with its investigation, such argument is equally unavailing. The RISP took with it all the information it sought, and made no request of defendants that other information be preserved.

relevant information. Any assay tickets, settlement reports, ledger cards or tracking data base information that has been generated since the plaintiff stopped working for Pease & Curren in July of 2002, would pertain to transactions involving a different sales person, that would have occurred more than four years after plaintiff stopped working for Pease & Curren. Thus, plaintiff's argument that Pease & Curren wrongfully disposed of post-employment settlement sheets, ledger cards and a list of customer charges used in calculating payment, is absurd? Clearly, documents and information that were generated after plaintiff left Pease & Curren's employment, have no relevance to plaintiff's claims and her claims that the destruction of this information has prevented her from being able to calculate her alleged damages are unfounded. Any information relevant to this actions was destroyed years ago, either while plaintiff was working for Pease & Curren or at the latest, within months after Ms. Bergevine left Pease & Curren's employment, in keeping with Pease & Curren's longstanding document retention policy.

In sum, defendants did not destroy any "relevant" documents as that term is used in the context of spoliation claims. The information requested by plaintiff was either disposed of before defendants had, or should of had notice that plaintiff was going to file suit, or the information was generated and disposed of after plaintiff left Pease & Curren's employment, and therefore, are totally irrelevant to plaintiff's calculation of the damages she allegedly suffered while working for Pease & Curren.

B. The Requested Information Is Still Available and in the Custody of the Rhode Island State Police

When the RISP conducted a search of Pease & Curren, it took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets that were generated

³ For example, in her motion plaintiff complains about how Mr. Curren, according to his deposition testimony, destroyed the list of charges that he used in reaching a settlement figure for a particular lot. What plaintiff fails to mention, is that Mr. Curren developed this list and began using it only after he took over the responsibility of determining the charges for each lot in 2004 or 2005, years after plaintiff stopped working for Pease & Curren. See, Deposition of Kip Curren, p. 81, lines 5 - 24, p. 87, lines 15 - 24 to p. 88, line1. Moreover, Pease & Curren have changed the charges often. Thus the destruction of any lists prepared and used by Mr. Curren for the period 2004 - 2006, of course has no bearing on plaintiff's claims.

during . Thus, the requested information is still available and in the possession of the RISP. Plaintiff has established a close relationship with Detective Lemont, and has indicated that she expects the RISP to give her the sought after information. Deposition of Patricia Bergevine, Volume 1, p. 169, lines 10 - 22.

C. Even Assuming Defendants Failed to Preserve "Relevant" Evidence, Which Defendants Deny, No Sanctions Are Warranted

It is only after the court determines that the party had a duty to preserve the evidence, (i.e. the party knew of the litigation or potential litigation and of the information's relevance) that the court considers whether the failure to preserve the evidence warrants sanctions. Townsend v. American Insulated Panel Company, 174 F.R.D. 1, 4 (D. Mass. 1997). As set forth above, the requested information does not qualify as relevant, because it was either requested long after it had been destroyed, and well after plaintiff had filed suit, or because it had no bearing on plaintiff's claim. However, even assuming that for the sake of argument that defendants failed to preserve relevant evidence, under federal case law developed by the district courts in the First Circuit, no sanctions would be warranted.

Factors to be considered in determining whether sanctions for spoliation are warranted include: 1) whether the adverse party was prejudiced by the destruction of evidence; 2) whether the prejudice can be cured; 3) the practical importance of the evidence; 4) whether the destruction was in good or bad faith; and 5) the potential for abuse if the evidence is not excluded or the party is not otherwise sanctioned. McGuire v. Acufex Microsurgical, Inc., 175 F.R.D. 149, 156 (D. Mass. 1997); Headly v. Chrysler Motor Corp., 141 F.R.D. 362, 364 (D. Mass. 1991) (internal citations omitted). Application of each of these factors here supports a determination that no sanctions are warranted. Plaintiff has not been prejudiced by Pease & Curren no longer possessing the requested information, and in fact, has in her possession a significant sample of the documents she seeks. Moreover, plaintiff is still able to acquire, and in fact anticipates acquiring the requested

information from the RISP. Much of the sought after evidence is of no importance whatsoever, and of the portion of it that would be relevant to plaintiff's claim, plaintiff has a sampling that more than adequately provides plaintiff with the opportunity and ability to calculate an estimate of her total claimed damages. Therefore, there is no prejudice to plaintiff, and no purpose to be served, remedial or otherwise, for imposing the sanction requested by plaintiff.

1. There Is No Prejudice to Plaintiff

Here, the sanction requested by plaintiff is precluding defendants from presenting any evidence refuting the Plaintiff's claimed damages. (Plaintiff's Spoliation Motion, p. 10). Although district courts have the power to exclude evidence that has been improperly altered or damaged by a party, it will do so only where necessary to protect the non-offending party from unfair prejudice. Sacramona v. Bridgestone/Firestone, Inc., 106 F. 3d 444, 446 (1st Cir. 1997).

Here, there is no prejudice to plaintiff. This is not a case where the requested evidence, if available, would clearly bolster only plaintiff's claims. To the contrary, if the ledger cards or settlement sheets and the corresponding assay tickets or tracking data base information for each of the lots that plaintiff could have been paid on were available, defendants are confident that they would show that even if plaintiff's claim had merit, her damages would be minimal and certainly well shy of the claimed \$150,000. This conclusion is supported by the 88 sets of settlement reports and matching tracking data base print-outs, which provide an accurate sample for calculating a reasonable estimate of plaintiff's alleged damages and demonstrate that plaintiff's claimed damages are greatly exaggerated.

2. Even If The Plaintiff Was Prejudiced, Any Such Prejudice Can Be Cured

Sanctions to exclude evidence based on spoliation are also unwarranted where other evidence was sufficient to offset any prejudice. See, Chapman v. Bernard's, Inc., 167 F. Supp. 2d 406 (D. Mass. 2001) (access to subject daybed was less important because only the design was at issue; jury could look at examples of the spoliated product and police photographs thereof and consider expert testimony in order to determine whether a design defect exists); Stanton v.

Northside Marina at Sesuit Harbor, 2005 WL 2035586 (D.Mass. 2005) (sanctions for spoliation of lease agreement found unwarranted where other evidence showed the existence of the lease).

Here, plaintiff has in her possession an adequate sample of the settlement reports and corresponding printouts from the tracking data base. Thus, the sample may be used by plaintiff to extrapolate a fair estimate of her alleged damages.

Furthermore, plaintiff has stated that Detective Lemont will give her the information they took during the execution of the search warrant at Pease & Curren, which includes the entire tracking data base information and corresponding settlement report information. Plaintiff has been in frequent contact with Detective Lemont, and he has provided plaintiff with ongoing assistance and advice in connection with her prosecution of her civil lawsuit against defendants. Given the support and the assistance rendered by Detective Lemont to plaintiff in connection with her law suit, there is no reason to doubt that RISP will provide her with this information. Plaintiff, in fact, testified that she anticipates this information will be provided to her. See, Deposition Transcript of Patricia Bergevine, Volume 1, p. 169, lines 10 - 22. Thus, a part from the current sample of tracking data base print-outs and corresponding settlement sheets, there is another source for the sought after information.

3. The Sought After Evidence Is Of No Practical Importance, as Plaintiff Has A More Than Adequate Sample of the Requested Information

For the same reasons, the sought after evidence is of no practical importance to plaintiff's claims. Plaintiff has an adequate sample of the requested information, and like defendants, using that information, she can reach use the documents to calculate her alleged damages. Further, the information sought by plaintiff is in the possession of the RISP, and according to plaintiff, will be made available to her.

4. The Requested Evidence Was Disposed of In Accordance with Defendants' Long-Standing Document Retention Policy and Was Therefore Done In Good Faith

As discussed above, any requested information that was disposed of by Pease & Curren was done so in accordance with Pease & Curren's nearly century-old document retention policy. Because of the nature of precious metal refining, and the danger that the refinery could lose trace amounts of precious metal were items to leave the refinery, such as trash, and documents that are no longer of value to the company, all such items are incinerated. This is standard practice in the refining industry. Moreover, because of the number of customers and amount of paper work that is generated at Pease & Curren, and bearing in mind that the dental scrap refining is only two percent of Pease & Curren's business, to store dated data at the refinery would be impractical. Further, Pease & Curren's computer system which is designed to automatically purge dated information, and Pease & Curren's practice of regularly deleting dated information that is no longer valuable to the company, is entirely in keeping with standard business practices. See, Deposition of Barbara McDonagh, p. 31, lines 12 - **24** - p. 32, lines 1-2.

5. There is No Potential For Abuse if the Evidence is Not Excluded

If the settlement reports and corresponding print-outs from the tracking data base are allowed as evidence, there is no potential for abuse. Plaintiff's request that the available evidence concerning plaintiff's damages, evidence that plaintiff herself produced, be excluded, is illogical and can only be seen as an attempt by plaintiff to keep out evidence that is damaging to her case. Moreover, if plaintiff's requested sanction is granted, plaintiff would no longer bear the burden of proving her damages. This amounts to a stipulation as to the veracity of the plaintiff's claimed damages. Such a sanction a contrary to the most basic of evidentiary rules and is entirely inappropriate in the instant action.

Plaintiff, of course, is entitled to use the same set of corresponding settlement sheets and use her own calculations and estimates to prove her alleged damages. She may dispute the number of payable lots that she averaged, or may disagree with other figures used in defendants' calculations. She is, of course, entitled to make such arguments, as are defendants. Pease &

Curren, of course, should not be penalized for disposing of documents and information in the course of Pease & Curren's usual business practices relevant to plaintiff's claim, *prior* to the time when defendants knew or even should have known that plaintiff would file suit.

IV. CONCLUSION

For the foregoing reasons, plaintiff's motion for sanctions should be denied.

Defendants,
By their Attorneys,

Joseph H. Aronson [BBO #022070]
Laura G. Ryan [BBO #653793]
THE McCORMACK FIRM, LLC
One International Place
Boston, MA 02110
(617) 951-2929

CERTIFICATE OF SERVICE

I, Laura G. Ryan, hereby certify that on October 18, 2006, the foregoing document, Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions due to Spoliation, which is being filed through the ECF system, was served electronically to the following recipient identified as a registered participant on the Notice of Electronic Filing (NEF):

*Erin Brennan, Esq.
Gregory Aceto, Esq.
Johnson & Aceto, PC
67 Batterymarch Street
Boston, MA 02210*

In addition, a copy of the foregoing Defendants' opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions due to Spoliation was served via first class mail on October 18, 2006 upon the following attorney of record, who has not been identified as an ECF recipient:

*Bruce Gladstone, Esq.
Cameron & Mittleman, LLP
56 Exchange Terrace, Suite 2
Providence, RI 02903-1766*

/s/ Laura G. Ryan
Laura G. Ryan

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, JR., FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

AFFIDAVIT OF FRANCIS H. CURREN, A/K/A KIP CURREN
IN SUPPORT OF DEFENDANTS' OPPOSITION TO PLAINTIFF'S MOTION TO PRECLUDE
DEFENDANTS FROM INTRODUCING EVIDENCE AS TO DAMAGES AND
FOR SANCTIONS DUE TO SPOILATION

I, Kip Curren, hereby state, under oath, that I have personal knowledge of the following facts and that they are true and accurate:

1. Currently, I am the vice president and Chief Executive Officer of Pease & Curren, Inc. At the time of MsBergevine's employment, I was the vice president for Pease & Curren, Inc.
2. Pease and Curren has been in business since 1916. It is mainly in the business of purchasing and selling precious metals, and secondary precious metal reprocessing and refining. Pease & Curren also purchases and sells to other refineries precious metals from dental labs and related sources. Pease & Curren's dental scrap work accounts for approximately two percent of Pease & Curren's total business.
3. Pease & Curren combines dental scrap lots with other lots that share the same characteristics, and ship them to larger refineries that do the ultimate refining to extract the precious metals. The larger refineries in turn pay Pease & Curren for the lots based on their estimates of the recoverable precious metals, less the refining charges.
4. I acted as Patricia Bergevine's supervisor for the period that she worked for Pease & Curren. Plaintiff's pay structure at Pease & Curren was based on an hourly wage

and later a salary. She was also paid a commission for lots that appeared to contain more than five ounces of gold or palladium, or a combination of the two. She was not paid a commission for silver or platinum. The amount of plaintiff's commission was based on her pay structure which changed at least twice during her six years of employment.

5. From August 1996, when plaintiff began working at Pease & Curren, until January 1, 1999, plaintiff was paid a flat rate of \$15 for payable bullion lots and \$20 for payable sweep lots.
6. From January 1, 1999 to July 1, 2002, plaintiff was paid a flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots.
7. Plaintiff's pay structure changed again, in or about January 2002, at the end of her employment with Pease & Curren. The 2002 change was based on bonuses that would be paid when sales goals were met.
8. I estimate that the number of "payable" dental scrap lots (those that appeared to contain five or more ounces of gold and or palladium) using the tracking system figures, averaged 17 lots per month.
9. For more than 90 years, Pease & Curren has had a business practice of incinerating all paper products and trash, which is consistent with refinery practices, because everything could have precious metals on it. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to regularly incinerate paperwork that is no longer of value to the company.
10. Pease & Curren has for many years incinerated the assay tickets at least every six months, sometimes every two to three months. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal.
11. The customer cards/ledger cards are and have been incinerated by Pease & Curren on an annual basis for many years. They are very dirty from dust and scrap, and from being handled so often and were regularly incinerated whenever a customer had gone longer than two to three years without having shipped a dental lot to Pease & Curren. Additionally, even where the ledger card contains information regarding Pease & Curren's current customers, where the ledger cards consist of numerous pages of information, Pease & Curren frequently disposes of that information that is dated and no longer useful to Pease & Curren. Also, for record keeping purposes, Pease & Curren does not like to keep parts of the ledger cards that have inaccurate information as a salesperson or other Pease & Curren employee could accidentally use an old address, or old contact person of old phone number, etc., in an effort to contact the client or to send a settlement payment, etc.
12. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.

11. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.
12. The tracking system was developed in late 2000. Prior to that there was no tracking data base.
13. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002, were purged in or about 2003, long before this lawsuit was filed.
14. Last week, Pease & Curren was in the process of repainting the floor of a back room at the Pease & Curren refinery. In connection with the repainting, an old file cabinet was emptied so that it could be moved more easily. Inside of the file cabinet, in back of one of the drawers, there was a box containing approximately 168 ledger cards, some of which predated Patricia Bergevine's resignation from Pease & Curren. Upon discovering the ledger cards, I immediately contacted my counsel to inform him of the same, and the ledger cards were overnighted to him. I am informed by counsel that these documents have been produced to plaintiff's counsel.
15. These documents were not incinerated as part of Pease & Curren's normal annual disposal practice because they were overlooked, as the customers were no longer active.

SIGNED UNDER THE PENALTIES OF PE J HIS j DAY OF a __, 2006.

Curren

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UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, JR., FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

**AFFIDAVIT OF MEREDITH CURREN IN SUPPORT OF DEFENDANTS'
OPPOSITION TO PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM
INTRODUCING EVIDENCE AS TO DAMAGES AND
FOR SANCTIONS DUE TO SPOILATION**

I, Meredith Curren, hereby state, under oath, that I have personal knowledge of the following facts and that they are true and accurate:

1. Currently, I am the Chief Executive Officer of Pease & Curren, Inc. At the time of Ms. Bergevine's employment, I was the Chief Financial Officer for Pease & Curren, Inc.
2. On or about January 28, 2003, the RISP conducted a search of Pease & Curren, and took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets. No criminal charges have been brought against any defendant.
3. For more than 90 years, Pease & Curren has had a business practice of incinerating all paper products and trash, which is consistent with refinery practices, because everything could have precious metals on it. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to regularly incinerate paperwork that is no longer of value to the company.
4. Pease & Curren has for many years incinerated the assay tickets at least every six

months, sometimes every two to three months. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal.

5. The customer cards/ledger cards are and have been incinerated by Pease & Curren on an annual basis for many years. They are very dirty from sitting in buckets of unprocessed materials and dust and scrap, and from being handled so often and were regularly incinerated whenever a customer had gone iongerthan a set number of years without having shipped a dental lot to Pease & Curren.
6. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.
7. The tracking system was developed in late 2000. Prior to that there was no tracking data base.
8. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002, were purged in or about 2003, long before this lawsuit was filed.

SIGNED UNDER THE PENALTIES OF PERDU BY THIS 18 DAY OF July, 2006.



Meredit Curren

85452.1

Patricia Bergevine

Page 1

1 Volume: I
2 Pages: 1-234
3 Exhibits: 1-8
4

5 UNITED STATES DISTRICT COURT
6 FOR THE DISTRICT OF MASSACHUSETTS
7 Civil Action No. 05 11395 RCL

8
9 PATRICIA BERGEVINE,

10 Plaintiff,

11 v.

12 PEASE & CURREN, INC., PEASE & CURREN MATERIALS,
13 INC., ROBERT H. PEASE, JR., FRANCIS H. CURREN, JR.,
14 FRANCIS H. CURREN, III, a/k/a KIP CURREN, and
15 MEREDITH CURREN,

16 Defendants.

17 ----- x

18 DEPOSITION OF PATRICIA BERGEVINE

19 Wednesday, April 12, 2006

20 10:10 a.m. to 3:12 p.m.

21 THE McCORMACK LAW FIRM

22 One International Place

23 Boston, Massachusetts

24 Reporter: Marianne R. Wharram, CSR/RPR

Page 82

1 Q. You were still working for Pease & Curren
 2 at this time, correct?
 3 A. No, absolutely not.
 4 Q. Okay. Well, let me back up. The question
 5 I asked you initially was during the time you were
 6 still at Pease & Curren --
 7 A. Oh, no. I'm sorry.
 8 Q. -- and before you left --
 9 A. Nobody.
 10 Q. -- did you tell anyone about what you say
 11 --
 12 A. My husband,
 13 Q. Okay. All right. And then at some point,
 14 -- well, let's back up a minute. When you left,
 15 who did you go to at that point?
 16 A. Nobody.
 17 Q. Okay.
 18 A. For six months.
 19 Q. Okay. Well, somehow, you got to Detective
 20 John Lemont; is that right?
 21 A. The FBI couldn't handle our case. They
 22 referred us to Detective John Lemont.
 23 Q. Okay. Did -- did you go to the FBI at some
 24 point?

Page 84

1 A. Yeah, that's my signature.
 2 Q. Is that a letter that you wrote in
 3 connection with your decision to leave the company?
 4 A. Um, yes. Yes.
 5 Q. Is there anything in that letter that is
 6 inaccurate or untruthful?
 7 A. I couldn't be truthful. I was trying to be
 8 kind.
 9 Q. I'm asking you, ma'am, is there anything in
 10 that letter that's incorrect or untruthful, and if
 11 there is --
 12 A. No.
 13 Q. Okay. You're sure of that?
 14 A. I'm sure of that.
 15 Q. Okay. Now, does that -- looking at that
 16 letter refresh your memory as to when you left the
 17 company?
 18 A. Yeah, I believe -- I wish we had a
 19 calendar. I believe this is when we left the
 20 company.
 21 Q. July 8, 2002; is that right?
 22 A. If that was a Monday, that would be
 23 correct.
 24 Q. Okay. All right. Now, after you left the

Page 83

1 A. That's where we went first.
 2 Q. Okay. When was that?
 3 A. July? When did we leave? June? June, excuse me. It must have been June. I believe June.
 6 (Exhibit 1 marked for identification.)
 7 Q. Ms. Bergevine, I'm going to show you a document we just marked as Exhibit 1. It's dated July eight, 2002. It appears to be a letter from Trish A. Bergevine to Kip. Would you be kind enough to take a look at that, please, and tell us whether you recognize it?
 13 MR. ACETO: Do you have a copy of this for me?
 15 MR. ARONSON: No.
 16 MR. ACETO: You didn't make copies of any of the exhibits?
 18 MR. ARONSON: Not now. I'll certainly provide you with them.
 20 A. Yeah, that looks -- that looks -- I think that was the day we left. I believe that was a Monday, if you go back to July 8, 2002.
 23 Q. (BY MR. ARONSON) Is that your signature on that document?

Page 85

1 company, who did you first speak to about what you and Ms. Warburton claimed to have found?
 3 A. After we left?
 4 Q. Yes, ma'am.
 5 A. We didn't. We took a little time off.
 6 Q. Okay. So as of the time you left the company, the only people that knew what you and Ms. Warburton claimed to have found were the two of you and perhaps your spouses; is that fair to say?
 10 A. I believe that is fair to say.
 11 Q. Okay. Now, after you left the company, who did you first go to to discuss what you thought you found?
 14 A. Um, we may have talked to Dale and -- but -- I don't know if we talked to him, like I said, before that February or it was after. I can't definitively give you a date.
 18 Q. Okay. When did you first start working at Advanced Chemicals?
 20 A. Um, I believe it was August of 2003.
 21 Q. Well, it was August 2002, wasn't it?
 22 A. I mean -- that's what I meant.
 23 August 2000 -- right.
 24 Q. Was it the beginning of the month, the end

1 Q. That's what I'm trying to get at. Was it 2 within a few -- couple of days after you met with 3 Attorney Aceto? 4 A. Yes. 5 Q. Do you remember whether you met with 6 Attorney Aceto in the next business day, whether it 7 was one day later or two days later was the day you 8 submitted Exhibit 1? 9 A. My recollection is we met with Greg maybe 10 on a Wednesday or a Thursday, and it was the 11 following Monday, is what I recall. 12 Q. Did you continue to do work for Pease & 13 Curren between the time you met with Attorney Aceto 14 and the time you submitted Exhibit 1? 15 A. I didn't proactively get any new business. 16 Q. Did you do any work on old business during 17 that time? 18 A. Yes. 19 Q. Who drafted Exhibit Number 1? 20 A. Um, I did; Bethany and I together. 21 Q. Okay. Is that -- did anyone help you other 22 than Bethany? 23 A. No. No. 24 Q. Okay. And did you type it?	Page 118 1 learned of Database One until the time you left 2 Pease & Curren on July eighth, 2002, other than 3 Attorney Aceto, Bethany and family members, did you 4 speak to anyone else about this issue? 5 A. No. No. 6 Q. Who was the next person that you spoke to 7 about this issue after you left Pease & Curren? 8 A. FBI in Providence. 9 Q. Okay. How did you get to the FBI in 10 Providence? And again, I don't want you to -- 11 A. Bethany drove me. 12 Q. When did you go to the FBI in Providence in 13 relation to July eighth, 2002? 14 A. A couple -- a week or so after. 15 Q. Okay. Who did you meet with there? 16 A. I don't recall the person's name, and he's 17 since left. There were two individuals. 18 Q. Were there two agents present? 19 A. Yeah. No, no. One agent had the case and 20 then he went -- was transferred somewhere else and 21 there was another guy. 22 Q. Who else went with you, if anyone, other 23 than Bethany? 24 A. Just Bethany.
Page 119 1 A. Um, I believe so, yes. 2 Q. Did you type it up at home? 3 A. I believe so. 4 Q. Okay. 5 A. I'm not a hundred percent, but -- 6 Q. Okay. Now, did you speak to anyone else 7 other than Attorney Aceto between the time that you 8 learned of Database One and the time you left the 9 company on July eighth other than Attorney Aceto 10 and family members? 11 A. Did I speak to anybody else? 12 Q. Yes. 13 MR. ACETO: And Bethany, obviously. 14 Q. (BY MR. ARONSON) Yes, and Bethany. 15 A. Yes, the -- 16 Q. Other than those individuals? 17 A. The FBI. 18 Q. Okay. Is that during that time before you 19 left Pease & Curren you went to speak to the FBI? 20 A. No. 21 Q. Okay. And if you could listen to my 22 question -- 23 A. I'm just getting confused. 24 Q. In the time period from when you first	Page 121 1 Q. Who referred you to the FBI? 2 A. Greg said that would be a good place to 3 start. 4 Q. Again, I don't want you to talk about 5 conversations -- 6 MR. ACETO: Move to strike. 7 Q. (BY MR. ARONSON) In terms of getting a 8 name of someone at the FBI, did you get that name 9 of someone from someone other than your attorney? 10 A. No. 11 Q. Did you have a name of someone who you made 12 an appointment with there? 13 A. Bethany did call and we made an appointment 14 with somebody. I don't recall their name. 15 Q. Bethany set up the appointment? 16 A. Yes. 17 Q. Okay. And what did she tell you about the 18 person you were going to be meeting with, if 19 anything? 20 A. Nothing. 21 Q. Did she tell you that anyone knew that 22 individual or that someone had referred her to him? 23 A. No, not that I recall. 24 Q. Okay. When you went to the FBI -- FBI

Patricia Bergevine

Page 122

1 office in Providence, you met with one agent; is
 2 that correct?
 3 A. Yes, that's correct.
 4 Q. That was a male?
 5 A. That was a male.
 6 Q. And you don't remember his name?
 7 A. No, I don't remember his name.
 8 Q. Do you remember what his appearance was?
 9 Was he white, black?
 10 A. White, dark hair.
 11 Q. Approximate age?
 12 A. Stocky, 30's.
 13 Q. Okay. How long did you meet with him?
 14 A. At the most, two hours.
 15 Q. Did you provide him with any written
 16 materials?
 17 A. Yes.
 18 Q. What did you provide him with?
 19 A. Just the settlement reports and the
 20 tracking system reports.
 21 Q. Okay. I'm going to show you a packet of
 22 materials that were produced by your counsel in
 23 this case. It is a multiple-page document. The
 24 first page is entitled Assay Inquiry By Customer

Page 124

1 A. The week after she discovered it, so
 2 somewhere in June.
 3 Q. Okay. Did you give anything else to the
 4 FBI agent in terms of documents?
 5 A. Just the corresponding data that matches
 6 that, Database Two.
 7 Q. Okay. And do you have a copy of Database
 8 Two somewhere?
 9 A. Do I physically have a copy?
 10 Q. Yes.
 11 A. Urn, no.
 12 Q. You didn't keep a copy?
 13 A. No.
 14 Q. You kept a copy of Database One, right?
 15 A. Well, I handed it over, you know.
 16 Q. To your attorney?
 17 A. Yes.
 18 Q. Okay. How about Database Two? Did you
 19 hand that over to your attorney as well?
 20 A. Yes.
 21 Q. Okay. Was that in the form of a database,
 22 in the similar format as --
 23 A. No. No.
 24 Q. -- Exhibit 2?

Page 123

1 Name. Would you be kind enough to take a peek at
 2 that, please, and tell us whether you recognize
 3 that document?
 4 A. I recognize that document.
 5 Q. Okay. What is it?
 6 MR. ACETO: Is that yours?
 7 MR. ARONSON: Yeah, please leave it on.
 8 A. Database One.
 9 MR. ARONSON: Okay. Why don't we mark
 10 that as Exhibit Number 2, please.
 11 (Exhibit 2 marked for identification.)
 12 Q. (BY MR. ARONSON) And is Exhibit Number 2 a
 13 copy of what you gave in part to the FBI agent?
 14 A. Mm-hmm.
 15 Q. Yes?
 16 A. Yes.
 17 Q. Is this the entire document that you gave
 18 to the FBI agent?
 19 A. Urn, that's the most I could have given. I
 20 don't know if we gave him the whole document.
 21 Q. Okay. And who printed this off the system?
 22 A. Bethany.
 23 Q. When was that done in relationship to your
 24 resignation date?

Page 125

1 A. No, settlement reports.
 2 Q. Okay.
 3 MR. ACETO: If I could just have a
 4 point of clarification, are you asking whether that
 5 was printed from a database or those were her
 6 settlement sheets that she had kept, because there
 7 would be a difference and I'm not sure if you
 8 distinguished that.
 9 MR. ARONSON: I was asking if there was
 10 a database.
 11 A. Oh, I'm sorry. That would have been from a
 12 database called Mail List Master.
 13 Q. (BY MR. ARONSON) But you did not provide a
 14 copy of the database to anyone, correct?
 15 A. Correct.
 16 Q. And you didn't obtain -- take a copy of the
 17 database Mail Master when you left, correct?
 18 A. Correct.
 19 Q. Okay. Let me now show you another
 20 multi-page document that was produced in this
 21 matter by your counsel. It's Bates stamped PB one
 22 through PB 159, and there are some yellow stickers
 23 that I've attached to them. It came without the
 24 yellow stickers. And if you would be kind enough

Page 126

1 to just look at that briefly and tell us whether
2 you can identify what that set of documents is?
3 A. Yeah, that --
4 MR. ACETO: Look through it first.
5 A. These are the settlement sheets that go to
6 the customers and also went to the salespeople for
7 their records.
8 Q. (BY MR. ARONSON) Okay. And to your
9 understanding, did those settlement sheets
10 correspond with samples that are referenced in
11 Exhibit 2?
12 A. Yes, less Pease & Curren charges.
13 Q. But the same samples are involved in
14 Exhibit 2 and Exhibit 3?
15 A. Yes.
16 Q. Okay. Actually, we hadn't marked it
17 Exhibit 3, but we will now. That will be the set
18 of settlement sheets? Is that what you called
19 them?
20 A. Yeah, settlement reports.
21 Q. Settlement reports. Okay. Thank you.
22 (Exhibit 3 marked for identification.)
23 Q. Did you provide a copy of Exhibit 3 to the
24 FBI agent?

Page 127

1 A. Yes.
2 Q. Okay. Did you provide anything else in
3 writing to the FBI agent?
4 A. The rate sheet. The rate sheet.
5 Q. Okay. What is the rate sheet?
6 A. It's the -- defines the rate Pease & Curren
7 charges to the customers.
8 Q. Okay. All right. Can you think of
9 anything else that you gave to the FBI agent?
10 A. I think the only other thing is a copy of
11 the published dental lab article.
12 Q. Do you know who wrote that article?
13 A. I believe Dr. Raj. Dr. Raj.
14 Q. Okay. I now show you a multiple-page
15 document that's entitled Statistical Process
16 Control and Fire Assaying and ask you whether you
17 recognize that.
18 A. Yes.
19 Q. Is that the document that you also gave to
20 the FBI agent?
21 A. No.
22 Q. Okay. What is this document?
23 A. This was a document I obtained after from
24 Dr. Ravi Nadkarni.

Page 128

1 Q. Where is he -- where does he work?
2 A. He used to be in charge of Metalor
3 Refining.
4 Q. Where?
5 A. North Attleboro, Mass., the industrial
6 park.
7 Q. For what company?
8 A. Metalor.
9 Q. Okay. How did you know him?
10 A. When I worked at General Findings, General
11 Findings, that facility was actually owned by Ted
12 Leach, so I actually worked with Dr. Nadkarni years
13 before going to Pease & Curren.
14 Q. Okay. And did you at some point consult
15 with him about this matter?
16 A. I did.
17 Q. When did you consult with him?
18 A. The first time, probably six months to a
19 year after I left Pease & Curren.
20 Q. Okay.
21 A. The first time.
22 Q. And what was discussed at that time?
23 A. Um, I was -- I just wanted to sit down with
24 a neutral party to get an understanding of the

Page 129

1 assaying process again and how that worked.
2 Q. You felt you needed to get more information
3 about the assaying process?
4 A. I wanted to do that, yes.
5 Q. Because you realized there were parts of
6 the assaying process that you might not have been
7 familiar with?
8 A. No, it was the record-keeping and that. I
9 wanted to understand the process from somebody
10 neutral.
11 Q. Okay. Did he, to your knowledge, ever work
12 for Pease & Curren?
13 A. No.
14 Q. Did you seek him out?
15 A. Yes.
16 Q. And you sought him out after the time you
17 went to the FBI?
18 A. Yes.
19 Q. What was discussed generally with him when
20 you first sought him out?
21 A. Um, well, I wanted to know also if he was
22 interested in being an expert witness, if it was so
23 needed in the future.
24 Q. What did he tell you?

Page 138

1 referred to the FBI?
 2 A. Yes, I did.
 3 Q. What was discussed in that regard?
 4 A. We -- all's we told him is we were referred
 5 to start here.
 6 Q. Okay. And what did he say?
 7 A. They took the information and set up
 8 another meeting. They had to review the
 9 information.
 10 Q. When you say they, are you referring to
 11 just this one agent, or was there someone else
 12 present?
 13 A. Yeah, this one agent.
 14 Q. And was there a follow-up meeting?
 15 A. There was.
 16 Q. When was that in relationship to the first
 17 meeting?
 18 A. Um, I -- I want to say about a month later.
 19 Q. Were you still in August of 2002, or is it
 20 after that?
 21 A. We could be going into September now.
 22 Q. Were you working for Advanced Chemicals at
 23 that point in time?
 24 A. I was.

Page 140

1 was transferred to another position or --
 2 Q. Okay. Did you present any additional
 3 materials during your second visit to the FBI?
 4 A. No.
 5 Q. Did this meeting also take place in
 6 Providence?
 7 A. Yes.
 8 Q. How long was the second meeting?
 9 A. Um, an hour, maybe an hour and a half.
 10 Q. What was discussed during that meeting?
 11 A. If they thought it was valid, if they --
 12 they felt it was a valid case.
 13 Q. Did the agent you met with tell you that he
 14 or other members of the FBI had reviewed the
 15 materials?
 16 A. Yes.
 17 Q. And did he tell you he did any
 18 investigation beyond that?
 19 A. I don't specifically remember what type or
 20 how much.
 21 Q. Okay. Okay. And what did he say in terms
 22 of it being a valid case, as you said?
 23 A. Based on our findings, he said it was a
 24 valid case.

Page 139

1 Q. Were you working for Advanced Chemicals
 2 during your first meeting with the FBI agent?
 3 A. No. No.
 4 Q. Okay. Who went to the second meeting with
 5 the FBI agent?
 6 A. Bethany and I.
 7 Q. Was anyone else present?
 8 A. No.
 9 Q. Was it the same agent?
 10 A. No.
 11 Q. Who was present from the FBI?
 12 A. It was another guy assigned to the case,
 13 and again, I don't recall his name.
 14 Q. There was one agent present on the second
 15 meeting?
 16 A. Yes.
 17 Q. And it was someone different from the
 18 first?
 19 A. Yes.
 20 Q. Do you know what happened to the first
 21 agent?
 22 A. He was transferred or something.
 23 Q. Transferred where?
 24 A. That's all I recall the agent saying; he

Page 141

1 Q. And based on your findings, you and
 2 Bethany's findings?
 3 A. Correct.
 4 Q. And what else did he say, if anything?
 5 A. At the time, they had a lot of Homeland
 6 Security issues and they were short personnel, so
 7 he recommended -- they were going to work with, but
 8 recommended we needed to go on to the Financial
 9 Crimes Unit of the Rhode Island State Police.
 10 Q. This is the FBI agent that told you this?
 11 A. Yes.
 12 Q. Okay. And what specifically did he say
 13 would be the next step?
 14 A. Basically starting over again, but they
 15 would work in conjunction with the Rhode Island
 16 Financial Crimes Unit, and that's when we met with
 17 Detective John Lemont.
 18 Q. Okay. Did the FBI agent set the meeting up
 19 with John Lemont?
 20 A. I don't recall how that worked.
 21 Q. Do you know who set up the meeting with
 22 John Lemont?
 23 A. I don't.
 24 Q. Is it your testimony that no one other than

Page 142

1 the FBI agent put you in touch with John Lemont?
2 A. Right.
3 Q. Okay. Now, I think you said earlier that
4 John Lemont is a detective for the --
5 A. Yes.
6 Q. -- Financial Crimes Unit; is that correct?
7 A. He's also a lawyer, yes.
8 Q. And you said that Bethany's brother or
9 brothers knew him; is that right?
10 A. One brother, because he's in the same
11 field.
12 Q. Okay. Would that be the brother you
13 thought worked for the Drug Enforcement Agency?
14 A. Yeah, I believe so. Yes. Yeah.
15 Q. And when you went to see John Lemont, had
16 you spoken with the brother, Bethany's brother,
17 about this?
18 A. No. It was -- I've never met him.
19 Q. Did you ever discuss this with her brother?
20 A. I never met her brother.
21 Q. Okay. And when you went to the Financial
22 Crimes Unit, did you meet initially with John
23 Lemont, or were there other people you met with?
24 A. There was another detective in the room,

Page 144

1 Q. Okay. Since your second meeting at the FBI
2 that you've talked about today, have you met since
3 then with any FBI agent in connection with this
4 matter?
5 A. No.
6 Q. Have you had any further dealings with the
7 FBI since then --
8 A. No.
9 Q. -- in connection with this matter?
10 A. No.
11 Q. Okay. So the following week, did you go to
12 see Detective Lemont?
13 A. Yes.
14 Q. Where did you meet with him?
15 A. Scituate, the Rhode Island State Police
16 Barracks in Scituate or North Scituate, Rhode
17 Island.
18 Q. Before you had met with him, did you know
19 that Bethany's brother knew him?
20 A. Yeah, I'm -- yeah. Yeah.
21 Q. When you met with Detective Lemont, you
22 said someone else was present initially; is that
23 right?
24 A. Yes.

Page 143

1 but I don't recall his name.
2 Q. Okay. After you finished your second
3 meeting with the FBI, was it your understanding
4 that the FBI was going to let the Financial Crimes
5 Unit of the Rhode Island State Police handle this
6 matter?
7 A. Yes.
8 Q. Okay. And did you and Bethany make
9 arrangements to see the Rhode Island State Police,
10 or did someone else make those arrangements for
11 you?
12 A. Again, I'm not a hundred percent on how
13 that transpired.
14 Q. Okay. Do you remember generally how that
15 came about, realizing you're not a hundred percent
16 sure?
17 A. I don't know if the FBI gave us a name and
18 we called -- I don't -- I think that could have
19 been how it happened.
20 Q. When did you and Bethany first contact John
21 Lemont in relation to your meeting at the FBI? The
22 second meeting, that is.
23 A. The next week. I mean, you know,
24 immediately.

Page 145

1 Q. Do you remember his or her name?
2 A. I don't.
3 Q. Was it a male or female?
4 A. Male.
5 Q. And are we talking still about
6 September 2002 when this meeting took place, to the
7 best of your memory?
8 A. Yeah.
9 Q. You were working for Advanced Chemicals at
10 that time?
11 A. Yes.
12 Q. Okay. When you worked for Advanced
13 Chemicals, did you work out of your house or did
14 you go into their shop regularly?
15 A. I worked from my home mostly and went there
16 maybe -- initially, maybe once a week.
17 Q. Okay. When you first met with Detective
18 Lemont, did you tell him -- strike that. Did you
19 discuss with him that Bethany's brother knew him?
20 A. Bethany discussed that with him.
21 Q. What did she say, as best you can recall?
22 A. You know, just hey, I know you know --
23 general, like.
24 Q. I'm sorry?

Page 166

1 A. I -- I do recall one other document that
2 showed, again, accuracy of assays.
3 Q. Can you describe that for us, please?
4 A. I don't -- I don't know. It was just
5 another document that talked about the accuracy of
6 assaying.
7 Q. Was it in article form or --
8 A. Um, I believe it was.
9 Q. Do you have a copy of that somewhere either
10 in your possession or your attorney's?
11 A. I'm not a hundred percent.
12 Q. Okay. Now, have you ever had any dealings
13 with the Rhode Island State Police in matters
14 unrelated to Pease & Curren?
15 A. Never.
16 Q. Have you had any dealings with the FBI or
17 any other law enforcement agency --
18 A. Never.
19 Q. -- with regard to any other matters?
20 A. Never.
21 MR. ARONSON: Off the record.
22 (Off the record.)
23 (Lunch recess taken.)
24 Q. (BY MR. ARONSON) Let's go back on the

Page 167

1 record. Ms. Bergevine, did you yourself print out
2 any of the database from the system at Pease &
3 Curren prior to leaving the company's employment?
4 A. I didn't physically print them out.
5 Q. And when you say them, are you referring to
6 Exhibit Number 2?
7 A. Correct.
8 Q. Okay. Who physically printed this document
9 out?
10 A. Bethany Warburton.
11 Q. Did you have any discussion with Bethany
12 about taking this material from the possession of
13 Pease & Curren?
14 A. We did that to make sure that -- yes, we
15 knew what we were doing, what she was doing.
16 Q. Yeah, but did you have a -- did you discuss
17 with her whether it was proper for you to take --
18 print out materials from Pease & Curren's database
19 and take it with you?
20 A. Um, did we discuss if it was proper? No,
21 we didn't discuss that.
22 Q. That never came up?
23 A. No.
24 Q. Did you understand that some of the

Page 168

1 information contained in Exhibit 2 is proprietary?
2 A. I would imagine, yes.
3 Q. Did you take -- strike that. When is it,
4 to your knowledge, that this information was
5 printed out from the database; that is, Exhibit
6 Number 2?
7 A. The week following that meeting when I
8 found out about Database One, that next week.
9 Q. Okay. Was that after you had had your
10 meeting with Attorney Aceto?
11 A. No.
12 Q. Was it before then?
13 A. Yes.
14 Q. Okay. Have you spoken with Bethany
15 Warburton generally about your lawsuit against
16 Pease & Curren?
17 A. Yes.
18 Q. And have you spoken to her about why she
19 has not brought a lawsuit against Pease & Curren?
20 A. She felt, because she only worked there ten
21 months, that there weren't enough damages for her
22 to pursue a lawsuit.
23 Q. Is that what she told you?
24 A. Yes.

Page 169

1 Q. Okay. Did she tell you any other reasons
2 that she wasn't pursuing a lawsuit?
3 A. No.
4 Q. Okay. Now, you have brought a claim for
5 damages in this lawsuit, correct?
6 A. Correct.
7 Q. Now, are you claiming damages relating to
8 the settlement of the transactions that are
9 referenced in Exhibits 2 and 3?
10 A. Correct.
11 Q. Are these all the damages that you're
12 claiming from transactions at Pease & Curren?
13 A. That's all that is available today that I
14 can claim.
15 Q. Okay. Well, do you have any other
16 documents evidencing any other damages that you're
17 claiming?
18 A. I could have more documents in the future.
19 Q. What documents would you have?
20 A. A complete accounting of all my dental
21 laboratory business that is now with the Rhode
22 Island State Police.
23 Q. I thought you told us earlier that
24 everything you provided to the state police, except

Patricia Bergevine

Page 1

4 Civil Action No. 05 11305 RCL

5 PATRICIA BERGEVINE

6 Plaintiff

vs.

10 PEASE & CURREN., PEASE & CURREN

11 MATERIALS, INC., ROBERT H. PEASE, JR.,

12 FRANCIS H. CURREN, JR., FRANCIS H. CURREN, III,

13 a/k/a KIP CURREN, and MEREDITH CURREN

14 Defendants

15

VOLUME II

17 CONTINUED DEPOSITION OF PATRICIA BERGEVINE, the
18 Plaintiff in the above-entitled case, taken on
19 behalf of the Defendants, before Linda L.
20 Guglielmo, RPR-RMR, a Notary Public in and for the
21 State of Rhode Island, at the offices of Cameron &
22 Mittleman, 56 Exchange Terrace, Providence, Rhode
23 Island on September 15, 2006 at 9:00 A.M. to 1:05 P.M.
24
25 ALSO PRESENT: Meredith and Kip Curren

<p>1 Police?</p> <p>2 A. Yes.</p> <p>3 Q. And you testified at part 1 that when you provided</p> <p>4 the information to State Police, you did not</p> <p>5 provide as detailed a description of the process</p> <p>6 as existed; do you recall that?</p> <p>7 A. Yes.</p> <p>8 Q. So when you first talked with the State Police,</p> <p>9 you provided them with more of a general overview</p> <p>10 of what you understood to be the assay and</p> <p>11 refining process?</p> <p>12 A. Yes.</p> <p>13 Q. And after you provided the statement, did you</p> <p>14 become aware that the process was more detailed?</p> <p>15 A. Well, it is more detailed than I can</p> <p>16 describe. You know, my description versus</p> <p>17 Meredith's. For instance, Meredith is a lot more</p> <p>18 articulate in describing the process than I am. I</p> <p>19 had enough knowledge to be successful in procuring</p> <p>20 new accounts, and I'm not going to try to describe</p> <p>21 it again. I was thinking I was actually hired by</p> <p>22 them ten years ago last month. That was a long</p> <p>23 time ago to have received that training, and then</p> <p>24 basically I just jumped on board and called on</p> <p>25 customers to ship to Pease & Curren.</p>	<p>Page 18</p> <p>1 I were to try to get a customer on board. But I</p> <p>2 never -- I never chose to get as detailed as one</p> <p>3 might need to be in order to perform the process</p> <p>4 or oversee the process because it wasn't that</p> <p>5 important to the customers.</p> <p>6 Q. You did become aware it was more complex than you</p> <p>7 described to the State Police, correct? That is</p> <p>8 the process I'm talking about.</p> <p>9 A. Yeah.</p> <p>10 Q. Did you become aware of specific facts or</p> <p>11 procedures that made the process more complex?</p> <p>12 A. No. No. I just think maybe my description</p> <p>13 wasn't -- maybe I missed a step or maybe I --</p> <p>14 there is a lot of different steps that need to be</p> <p>15 taken, and maybe I missed something.</p> <p>16 Q. Have you contacted the State Police about that</p> <p>17 issue, about the complexity of these steps?</p> <p>18 A. No. No.</p> <p>19 Q. Have you talked with Detective Lemont or anyone</p> <p>20 from the State Police since April of this year?</p> <p>21 A. Yes.</p> <p>22 Q. Who have you spoken with?</p> <p>23 A. Detective John Lemont.</p> <p>24 Q. When did you speak with Detective Lemont?</p> <p>25 A. I spoke to him yesterday.</p>
<p>1 Q. Your focus was sales, is that fair?</p> <p>2 A. Absolutely.</p> <p>3 Q. You wanted to maximum sales and earn as much money</p> <p>4 as you could; is that fair to say?</p> <p>5 MS. BRENNAN: Objection.</p> <p>6 A. I enjoyed the sales and that's exactly what</p> <p>7 my job was. They provided me with a lot of</p> <p>8 freedom, and that's exactly what I did.</p> <p>9 Q. Okay. So is it true that while you worked for the</p> <p>10 company, your efforts were primarily devoted to</p> <p>11 maximizing sales?</p> <p>12 A. My job was to maximize sales and to bring in</p> <p>13 as many dental lab accounts as I could reasonably</p> <p>14 do.</p> <p>15 Q. You didn't focus in detail about the assay process</p> <p>16 or refining process on a regular basis; is that</p> <p>17 fair to say?</p> <p>18 A. That's fair to say.</p> <p>19 Q. Now, how is it that you learned after you gave the</p> <p>20 statement to the State Police that the process,</p> <p>21 including the sampling and assay process, was more</p> <p>22 complex than you described to the State Police?</p> <p>23 A. Well, the assay process, it's a chemical</p> <p>24 process. Folks that do it have to have some</p> <p>25 training. I could describe it as best I could if</p>	<p>Page 19</p> <p>1 Q. Have you spoke to him on other occasions since</p> <p>2 April when you gave the first part of your</p> <p>3 deposition?</p> <p>4 A. Maybe one or two. Maybe one or two</p> <p>5 occasions. I don't talk to him very often.</p> <p>6 Q. Did you call him yesterday or did he call you?</p> <p>7 A. I called him yesterday.</p> <p>8 Q. What was the purpose of your call?</p> <p>9 A. Just to see if he had any updates, and that I</p> <p>10 was going in for another deposition.</p> <p>11 Q. Why did you want to tell him that you were going</p> <p>12 in for another deposition?</p> <p>13 A. I just -- I like to touch base with Detective</p> <p>14 Lemont. He's part of the process as well.</p> <p>15 Q. When you say he's part of the process, do you</p> <p>16 consider him part of your case?</p> <p>17 A. No, not at all part of my case. Mine is a</p> <p>18 civil case. I understand the difference. His is</p> <p>19 a criminal case.</p> <p>20 Q. How long did you speak with Detective Lemont</p> <p>21 yesterday?</p> <p>22 A. Maybe five minutes.</p> <p>23 Q. What else did you discuss with him?</p> <p>24 A. He wanted to get the depositions, if he</p> <p>25 could, from Erin.</p>

	Page 26		Page 28
1	to tell him the names?		1 address, I think Barbara McDonough's phone number,
2	MS. BRENNAN: We're going to go off	2 and I think that was it, he didn't have them all	3 in the right place or something.
3	the record for a second.	4 Q. Now, you said that you made other calls to him	5 during that time period; is that correct?
4	(OFF THE RECORD)	6 A. Yes. For the record, I think that's the	7 third time you've asked me that question. Yes.
5	A. Dr. Ravy Nadkarni (phonetic).	8 MR. ARONSON: I'm just trying to	9 distinguish his calls to you or your calls to him.
6	Q. Keep going.	10 THE WITNESS: But you've asked me	11 three times.
7	A. And some other individuals, but I don't	12 Q. And you've talked about calls before April going	13 back three years, I want to make sure we're
8	recall the names, some other folks.	14 talking about the same thing, Ms. Bergevine,	15 that's the five-month period. I'm not talking
9	Q. Did he give you the names of other people and you	16 about what happened before.	17 A. Okay.
10	just can't remember them?	18 Q. Why did you place those other calls to him?	19 A. The only calls I placed was the one, like I
11	A. No, I don't think he named them. He's talked	20 mentioned earlier, about the deposition, just to	21 tell him how it went, what the line of -- the
12	to some customers.	22 general line of questioning.	23 Q. So you called him after your deposition, too,
13	Q. Did he give you the names of the customers?	24 correct?	25 THE WITNESS: Pardon me?
14	A. No. He tried to, but he couldn't remember.		
15	I'm pretty sure they were dental laboratory		
16	customers versus jewelry customers.		
17	Q. Do you have any meetings planned with the Attorney		
18	General's office?		
19	A. Not at this time.		
20	Q. I think you said you've spoken to him several		
21	times since April, even before yesterday; is that		
22	right?		
23	MS. BRENNAN: Objection.		
24	A. Yes.		
25	Q. On those other occasions, did you call him or did		
	Page 27		Page 29
1	he call you?	1 Q. You said you called him before to tell him you	2 were going in for the deposition?
2	A. I know probably in April I called him to say	3 A. Correct.	
3	I'm going for my first deposition. I think in the	4 Q. Now you're telling us you called him after the	5 deposition?
4	past two or three years, I've probably talked to	6 A. Yes, absolutely.	
5	him as few as -- one year maybe three times for	7 Q. Did you provide him with a copy of your	8 transcript?
6	the whole year.	9 A. I did not.	
7	Q. Focusing on the period from April until the	10 Q. Did he request that?	11 A. He did not. He's not even interested.
8	present, you told us I think you spoke to him	12 Q. What did you discuss with him after you told him	13 you had gone in for your deposition?
9	several times?	14 A. Again, the same information that I've	15 discussed with Bethany, the shocking testimony,
10	A. Yeah.	16 that they are not a precious metal refiner, and	17 while they do three fire assays, they then do an
11	Q. Now, since April, after your deposition was	18 estimate; those were the two points.	19 Q. And you told him about that after your deposition,
12	conducted, what did -- did you call him or did he	20 or was that some other point?	21 A. After my deposition.
13	call you, excluding yesterday's call that you made	22 Q. Okay. Have you called him on other occasions	23 since April other than the ones we've talked
14	to him?	24 A. Yes, I called him after Kip Curren's	25
15	A. I called him.		
16	Q. On each time, each occasion?		
17	A. No. He called me I think one or two times.		
18	Q. Was he returning your call or was he making the		
19	initial call to you?		
20	A. He was making the initial call.		
21	Q. What was he looking for during those one or two		
22	occasions when he called you?		
23	A. He was looking for Erin's phone number,		
24	Craig's phone number, Dr. Nadkarni's phone number		
25	and address, Dr. Mishra's phone number and		

<p style="text-align: right;">Page 30</p> <p>1 deposition and after Meredith's deposition.</p> <p>2 Q. So you're on fairly good terms with Mr. Lemont?</p> <p>3 A. I report to him. We have a good rapport,</p> <p>4 yes, and I like to just touch base with him on the</p> <p>5 deposition process.</p> <p>6 Q. Have you met with him since April?</p> <p>7 A. I have not seen Detective Lemont since I told</p> <p>8 you in my last deposition, he stopped at my home</p> <p>9 at 8:00 on the way to Dr. Nadkarni's home which</p> <p>10 was two or three years ago, but that's in my</p> <p>11 deposition.</p> <p>12 Q. Has he told you over the last several months that</p> <p>13 someone else has been assigned to take charge of</p> <p>14 this investigation?</p> <p>15 A. No. He does have a woman that has been</p> <p>16 working with him from, I believe half -- you know,</p> <p>17 at least the past two years, and I've talked to</p> <p>18 her on one occasion.</p> <p>19 Q. What is her name?</p> <p>20 A. I don't have it. I have it written down in</p> <p>21 my book in my car.</p> <p>22 Q. When was the last time you spoke to this woman?</p> <p>23 A. I want to say last summer.</p> <p>24 Q. Summer of 2006?</p> <p>25 A. No, the summer of 2005.</p>	<p style="text-align: right;">Page 32</p> <p>1 A. Yes.</p> <p>2 Q. Do you have any other experts in this civil case?</p> <p>3 A. Yes.</p> <p>4 Q. Who are they?</p> <p>5 THE WITNESS: Wouldn't we not --</p> <p>6 Q. Your attorney will tell you when you don't have to</p> <p>7 answer.</p> <p>8 A. I choose not to answer.</p> <p>9 MR. ARONSON: You can choose.</p> <p>10 MS. BRENNAN: If you don't know the</p> <p>11 answer, you don't have to answer.</p> <p>12 MR. ARONSON: She will instruct you</p> <p>13 not to answer if you do not have to answer;</p> <p>14 otherwise, you should answer.</p> <p>15 A. We're not sure at this point.</p> <p>16 Q. How many times have you spoken to Dr. Nadkarni</p> <p>17 about this case since April, without telling us</p> <p>18 the substance?</p> <p>19 A. One time.</p> <p>20 Q. When was that?</p> <p>21 A. Either July or August. End of July, early</p> <p>22 August.</p> <p>23 Q. Was that a telephone conversation, in-person</p> <p>24 meeting or something else?</p> <p>25 A. Telephone conversation.</p>
<p style="text-align: right;">Page 31</p> <p>1 Q. Have you spoken to any other state or governmental</p> <p>2 employees about this case --</p> <p>3 A. No.</p> <p>4 Q. -- since April?</p> <p>5 A. No, I have not.</p> <p>6 Q. Okay. Have you spoken with any experts in the</p> <p>7 field since April?</p> <p>8 MS. BRENNAN: Objection.</p> <p>9 A. I did, not about the assay process, but I</p> <p>10 have spoke to Dr. Nadkarni.</p> <p>11 Q. About this case?</p> <p>12 A. Yes.</p> <p>13 Q. When did you speak to Dr. Nadkarni?</p> <p>14 MS. BRENNAN: I'm going to instruct</p> <p>15 her not to answer anything that has to do with</p> <p>16 anything preparing for the case, work product,</p> <p>17 attorney/client privilege. She can't discuss her</p> <p>18 expert.</p> <p>19 MR. ARONSON: He's going to be an</p> <p>20 expert in the case?</p> <p>21 MS. BRENNAN: Yes.</p> <p>22 MR. ARONSON: I didn't understand</p> <p>23 that, I'm sorry.</p> <p>24 Q. You understand that Dr. Nadkarni is going to be</p> <p>25 your expert in this civil case?</p>	<p style="text-align: right;">Page 33</p> <p>1 Q. Have you socialized at all with Dr. Nadkarni since</p> <p>2 April of this year?</p> <p>3 A. No.</p> <p>4 Q. Have you met with him at all?</p> <p>5 A. No. I saw him briefly on Saturday at</p> <p>6 Wrentham Day, but I didn't get a chance to say</p> <p>7 hello.</p> <p>8 Q. What is Wrentham Day?</p> <p>9 A. A family day on Wrentham Common, and I had to</p> <p>10 work the Prudential booth, you know, there is a</p> <p>11 band, a road race, and he's an official in town,</p> <p>12 and I did see him, but didn't have an opportunity</p> <p>13 to say hello.</p> <p>14 Q. What is he an official in Wrentham?</p> <p>15 A. He's on the Board of Health, I think it's the</p> <p>16 Board of Health in Wrentham.</p> <p>17 Q. Have you known him for a number of years?</p> <p>18 A. I have known him since I worked for Ted Licht</p> <p>19 casually. So I've known him since -- I've known</p> <p>20 him close to 25 years, but only because he worked</p> <p>21 at a sister company of another company I worked</p> <p>22 for a long time ago.</p> <p>23 Q. I think you said you've known him casually over</p> <p>24 that period of time?</p> <p>25 A. Well, I mean, I've just known him. I've</p>

Page 42

1 A. I did not understand what the tracking system
 2 was for, except that it was obviously a place to
 3 store data.

4 Q. It was used by the accounting department?
 5 A. I would imagine it would need -- I don't know
 6 definitively that it was used by the accounting
 7 department, but it would make sense as an
 8 accounting function to have the access to that
 9 information.

10 Q. What department did Kathy Silva work?
 11 A. She was our controller.

12 Q. Did she work in accounting?
 13 A. We only had one person, controller, we didn't
 14 have a department. There is only 30 something
 15 people in the facility.

16 Q. Was her work, as you understood it, focused upon
 17 accounting?
 18 A. Yes.

19 Q. That's why you said earlier you thought she had
 20 used it for accounting purposes, she used the
 21 tracking system for accounting purposes?
 22 A. Yes.

23 Q. Where is Kathy Silva today, if you know?
 24 A. I know she lives in North Attleboro.
 25 Q. Does she still work for the company?

Page 44

1 Q. That's a yes?
 2 A. Yes. I mean, that's how I understand it now.
 3 Yes.

4 Q. Okay. And the sales personnel didn't use the
 5 tracking system, correct?
 6 A. Correct.

7 Q. How did you know that the tracking system existed,
 8 as you said you did, while you were working for
 9 the company?

10 A. I only knew it existed only from walking by
 11 Sandy and seeing that she was on a different
 12 database. I mean, I didn't know it was called
 13 tracking. I just knew it to be a form of database
 14 where she would input, as I said in my deposition
 15 earlier, she would take the assay tickets,
 16 transfer the numbers from the assay tickets into
 17 the system. I didn't know what it was called.
 18 Now I know it's called tracking.

19 Q. Did you see her using the tracking database?
 20 A. By walking by her cube. I didn't actually
 21 ever sit in her cubicle and watch her input data.

22 Q. How did you know what she was putting into the
 23 database?
 24 A. She must have -- I mean, I would see her
 25 hands would get dirty every day because the assay

Page 43

1 A. No.

2 Q. Have you spoken to her about the tracking system
 3 at any point in time?
 4 A. No.

5 Q. When you were at the company, did you speak to
 6 Kathy about the tracking system, ever?
 7 A. No. I didn't ever speak to anybody about the
 8 tracking system. I was not aware of the tracking
 9 system. I mean, I knew there was some other
 10 database, but I never used it, saw it, anything.

11 Q. Okay. Was Maryann Borges involved with the
 12 tracking system, as far as you understood?
 13 A. I don't think so.

14 Q. So your recollection is that Kathy Silva and Sandy
 15 Frappier were the two individuals who worked with
 16 the tracking system?
 17 A. I know Sandy, definitely. Like I said, I'm
 18 not 100 percent aware of Kathy's involvement.

19 Q. Were you aware of other people who worked with the
 20 tracking system?
 21 A. No.

22 Q. Did you understand that the tracking system was
 23 something that was set up to track the metal
 24 inventory?
 25 A. Uh-huh.

Page 45

1 tickets were very dirty because they sat in
 2 buckets of unprocessed material and dust and
 3 scrap, and they would be on her desk every day,
 4 and the purpose of having those assay tickets on
 5 her desk every day was to input that data.

6 Q. How did you know that?
 7 A. Well, we knew what her job was, you know.
 8 Q. How did you know, did she tell you that?
 9 A. Yeah. Yeah.

10 Q. So she told she was inputting data into the
 11 tracking system?
 12 A. At some point during the six years or early
 13 on that was she told me what her function was at
 14 Pease & Curren, correct.

15 Q. Did she ever try to conceal from you what her job
 16 functions were?
 17 A. No.

18 Q. She was open and honest with you as far as you
 19 understood?
 20 A. Yeah.

21 Q. When you would walk by her cubicle, you could see
 22 the tracking system database right in front of
 23 you, correct?
 24 A. Yes.

25 Q. It was open at times and you could look at it,

<p style="text-align: right;">Page 54</p> <p>1 that I would get \$50 for each of those first 2 shipments.</p> <p>3 Q. Was there an issue about that that you wanted 4 clarified?</p> <p>5 A. I would suspect because this obviously was 6 typed up.</p> <p>7 Q. Do you know who typed this up?</p> <p>8 A. I don't -- I have no idea who typed it up.</p> <p>9 Q. When you made the arrangements, did you deal 10 primarily with Mr. Curren?</p> <p>11 A. Always with Kip.</p> <p>12 Q. Now, I note on this document, Exhibit 10, a couple 13 of phrases are in bold in the first line, it says, 14 "\$50 for each," that's in bold; do you see that?</p> <p>15 A. Uh-huh.</p> <p>16 Q. That's a yes?</p> <p>17 A. Yes.</p> <p>18 Q. And on the third line the portion that says, 19 "After a first time shipment" is also in bold; do 20 you see that?</p> <p>21 A. Yeah.</p> <p>22 Q. Do you know why that is in bold?</p> <p>23 A. I have no idea.</p> <p>24 Q. Is it fair to say that at least as of February 25 1997, you were still being paid under the</p>	<p style="text-align: right;">Page 56</p> <p>1 you started, you began to be paid upon the amount 2 of metal that was estimated as recoverable, you 3 would have settlement reports going back to 1997?</p> <p>4 A. Yes.</p> <p>5 Q. And have you produced those as part of this case?</p> <p>6 A. Yes.</p> <p>7 Q. Now, back in 1997, from that period until 1999 8 when you thought Ms. McDonough implemented a new 9 tracking system at the company, what was your 10 understanding as to the tracking system that 11 existed?</p> <p>12 A. It was called Mail List Master. Basically, 13 it was a database that we could all go to and see 14 the settlement ounces to the customer, change any 15 pertinent data about the customer with regards to 16 their phone number, address change, et cetera, and 17 it was, for all intents and purposes, I guess a 18 permanent record for Pease & Curren to have, you 19 know, in the computer versus just the customer 20 card and the assay tickets. But we didn't call it 21 a tracking system, we just called it Mail List 22 Master.</p> <p>23 Q. Were you aware of any other tracking system that 24 the company had in place other than the mail list 25 master that you've described?</p>
<p style="text-align: right;">Page 55</p> <p>1 arrangement that was described in Exhibit 9 with 2 the inclusion of the amendment?</p> <p>3 A. Yes.</p> <p>4 Q. Now, does this help you tell us when you first 5 began to get paid based upon the metal that was 6 settled with the customer?</p> <p>7 A. I don't know exactly when that changed. I 8 believe my commission structure changed five times 9 in six years.</p> <p>10 Q. Do you have any settlement reports?</p> <p>11 A. I have many settlement reports.</p> <p>12 Q. Have you produced all of them to your counsel in 13 this case?</p> <p>14 A. As much as I could gather. I might have some 15 stragglers in a briefcase somewhere but --</p> <p>16 Q. How far back do your settlement reports go?</p> <p>17 A. I don't know what possessed me, but I believe 18 since the time I started, I actually --</p> <p>19 Q. Since you started being paid a commission based 20 upon the amount that was on the settlement report?</p> <p>21 A. No. I just saved everything, actually.</p> <p>22 Q. What I'm trying to understand --</p> <p>23 A. Yes, I would suspect, yes.</p> <p>24 Q. So we're talking -- if you said that your 25 commission structure changed about a year after</p>	<p style="text-align: right;">Page 57</p> <p>1 A. No.</p> <p>2 Q. Was Sandy working at the company back then, if you 3 recall?</p> <p>4 A. Yes.</p> <p>5 Q. And do you know what she worked with at that point 6 in time from 1997 to 1999?</p> <p>7 A. I don't.</p> <p>8 Q. By the way, you referenced the assay tickets 9 earlier as being kind of dirty; is that correct?</p> <p>10 A. Yes.</p> <p>11 Q. Do you know where the assay tickets were kept in 12 the office?</p> <p>13 A. For a short period of time they were kept in 14 boxes under Jay Pease's desk.</p> <p>15 Q. Was his desk accessible and open?</p> <p>16 A. It was -- all the desks were in private 17 cubicles, small cubicles.</p> <p>18 Q. What we're talking about here, are we talking 19 about a private office; did you have a door?</p> <p>20 A. No. No. It was a cubicle. I think it was 21 just an open wall, cubical halfway.</p> <p>22 Q. There is an open area where there are a number of 23 cubicles?</p> <p>24 A. Yes.</p> <p>25 Q. And those cubicles -- a number of people work in</p>

Patricia Bergevine

<p style="text-align: right;">Page 62</p> <p>1 A. I just know that I -- right now I'm looking 2 under the lady's desk, I just know there was 3 something right there, I can see an envelope. 4 That's all, just --</p> <p>5 Q. I'm asking -- you were walking by and you looked 6 under arid you could see boxes there? 7 A. Yes, going that way or whatever, exactly.</p> <p>8 Q. You didn't know what was in those boxes? 9 A. No. Absolutely not.</p> <p>10 Q. Was there anything preventing you from pulling out 11 the box and looking in there? 12 A. No, there wasn't.</p> <p>13 Q. Were they locked? 14 A. No.</p> <p>15 Q. Were they hidden? 16 A. No.</p> <p>17 Q. You said that somebody, Mr. Dion told you that Jay 18 Pease kept assay.tickets in those boxes; is that 19 right? 20 A. Yes.</p> <p>21 Q. Do you have any other information as to where the 22 assay tickets were kept in the office other than 23 what Mr. Dion told you? 24 A. Well, I would suspect they were -- 25 Q. Not what you may suspect.</p>	<p style="text-align: right;">Page 64</p> <p>1 and he's still there. 2 Q. During the time you were at Advanced Chemical? 3 A. Yes. 4 Q. So you didn't -- before you left Pease & Curren, 5 you didn't know where the assay tickets were kept 6 after a settlement had been made? 7 A. No. 8 Q. That's correct? 9 A. That's correct. I did not know where they 10 were after they were settled. 11 Q. Okay. Now, did you -- strike that. I think you 12 told us earlier in this deposition that you had a 13 good general overview of what happened, what the 14 process at Pease & Curren was, correct? 15 A. Yes. 16 Q. Did you know how they disposed of trash or rubbish 17 from the facility? 18 A. Yes. 19 Q. How did they do that? 20 A. They incinerated most of it. 21 Q. Do you know why that was? 22 A. Well, it was a pretty cost effective way to 23 get rid of trash when you have a big incinerator 24 on board. It's very common actually with 25 companies that have incinerators, my husband's</p>
<p style="text-align: right;">Page 63</p> <p>1 A. There were also some assay tickets in the 2 laboratory and the assay tickets that would be 3 with the individual lots in the various processes 4 or stages that they were in in the plant itself. 5 So there would be assay tickets all over for 6 things that were currently being processed and 7 refined.</p> <p>8 Q. But after a lot had been processed and been paid, 9 did you know what happened to the assay ticket? 10 A. I was told they were incinerated.</p> <p>11 Q. Who told you that? 12 A. Paul Dion.</p> <p>13 Q. When did he tell you this? 14 A. After I left Pease & Curren. Let's see, I'm 15 not definitive when Paul told me.</p> <p>16 Q. Did you contact him or did he contact you to have 17 this discussion?</p> <p>18 A. No. I probably just ran into him in the 19 plant when I worked with him at Advanced Chemical.</p> <p>20 Q. He work at Advanced Chemical with you? 21 A. He works there now. Yes.</p> <p>22 Q. And is that the same time that he told you that 23 Jay Pease kept assay tickets in a box under his desk? 25 A. Yes, some time during the time I was there,</p>	<p style="text-align: right;">Page 65</p> <p>1 company does it. 2 Q. Were you aware of any items, trash items or 3 disposable items that were not incinerated? 4 A. Yes. Pm sure there are chemical baths where 5 all the chemicals would have to be analyzed and 6 then disposed in an environmental way. 7 Q. Let's put the chemicals aside, would it be fair to 8 say that other than the chemicals, virtually all 9 other trash or items at the premises were disposed 10 of through incineration? 11 A. I believe they kept the customer cards in 12 boxes in the back for the standard amount of time 13 that most accountants suggest that you hold the 14 customer cards, which is where the payout 15 information was, and they also had a -- but I'm 16 sure after a certain period of time, when it's 17 safe, they could also incinerate those and then 18 they also had an older file cabinet for folks that 19 weren't really active, you know, they came on 20 board then they never shipped again, and they 21 would keep them for a short period of time as 22 well. That was in another file cabinet. 23 Q. Talking about disposal of items? 24 THE WITNESS: You mean trash? MR. ARONSON: Trash or other items.</p>

Patricia Bergevine

<p style="text-align: right;">Page 86</p> <p>1 A. The assay results is the only data needed to 2 pay a customer, and it should be within one 3 percent of the total metal recovered once it's 4 shipped.</p> <p>5 Q. Listen to my question if you can. It's true, is 6 it not, that the assay results are different than 7 the actual amount of metal recovered?</p> <p>8 A. No. In my mind.</p> <p>9 Q. It's your testimony that the assay results show 10 definitively the amount of metal recovered?</p> <p>11 A. Correct.</p> <p>12 Q. Now, as part of this litigation, you've made some 13 claims for damages, correct, Ms. Bergevine?</p> <p>14 A. Yes.</p> <p>15 Q. In your complaint in Paragraph 40 of the 16 complaint, which I'll show you, it states that you 17 estimate that you had been defrauded in payment of 18 commissions in the amount of approximate total 19 amount of \$150,000?</p> <p>20 A. Uh-huh.</p> <p>21 Q. I show you that from your complaint. Do you see 22 that?</p> <p>23 A. Yup.</p> <p>24 Q. Have you ever determined how much you believe you 25 were not paid that you claim you should have been</p>	<p style="text-align: right;">Page 88</p> <p>1 Q. Have you asked him to allow you to copy the 2 documents?</p> <p>3 A. No, he can't procure those documents until 4 he's done.</p> <p>5 Q. So, let's try to determine how -- did you arrive 6 at the figure of \$150,000?</p> <p>7 A. Yes.</p> <p>8 Q. And what years does that cover?</p> <p>9 A. The six years I worked for Pease & Curren.</p> <p>10 Q. Well, I think you said in 1996 to '97 or 11 approximately the first year you weren't paid on 12 the amount of metals that were estimated to be 13 recovered; is that correct?</p> <p>14 A. Yes, that's correct.</p> <p>15 Q. So did you suffer -- do you claim you suffered any 16 damages that first year?</p> <p>17 A. When I was doing this, I didn't really -- I 18 know that first year probably doesn't tie into 19 this but I wouldn't say, no, that first year based 20 on the structure.</p> <p>21 Q. When you came up with \$150,000 figure, were you 22 basing it on all six years?</p> <p>23 A. Probably, yes, but not really thinking that 24 the first year was different.</p> <p>25 Q. Okay. Let me see if I understand exactly what you</p>
<p style="text-align: right;">Page 87</p> <p>1 paid by Pease & Curren? 2 MS. BRENNAN: Objection.</p> <p>3 A. I just -- I couldn't do it definitively. All 4 of the records are with the Rhode Island State 5 Police, so I just -- as best -- I had to come up 6 with a number. So, as best as I could recall and 7 I just based it on X amount of dollars and it went 8 up progressively each loss, plus lost bonus 9 structure. Again, that would only be based on the 10 assay ticket, not on the recovered, but what the 11 customer should have been paid, had the 12 mathematics been done properly with regard to the 13 assay ticket.</p> <p>14 Q. You understood the customer should be paid on the 15 estimate of recoverable metal, correct?</p> <p>16 A. On the assay results on the recovered metal.</p> <p>17 Q. Okay. So you think you've told us you think the 18 assay results show the recovered metal?</p> <p>19 A. Correct.</p> <p>20 Q. And you think that's what the customer should have 21 been paid on?</p> <p>22 A. Less Pease & Curren's charges, correct.</p> <p>23 Q. Now, have you tried to -- you're on good terms 24 with Detective Lemont, correct?</p> <p>25 A. Yes.</p>	<p style="text-align: right;">Page 89</p> <p>1 did to determine your claimed damages. 2 MS. BRENNAN: Objection.</p> <p>3 Q. Could you tell us specifically what you did.</p> <p>4 A. Well, like I said, I had to do an estimate.</p> <p>5 Q. Let's go step-by-step if we can.</p> <p>6 A. I think what I did is I just determined that, 7 again, although the first year doesn't count, I 8 believe I just incrementally went up.</p> <p>9 Q. You're going have to slow down just a bit so I 10 understand this, I'm a little slow with this.</p> <p>11 A. I did this a long time ago. I probably 12 guesstimated. I believe I did 4,000 the first 13 year, in my mind.</p> <p>14 Q. When you say you did 4,000 in the year, what does 15 that mean?</p> <p>16 A. Again, there are a lot of documents that I 17 don't have access to do the mathematical 18 equation --</p> <p>19 Q. I'm trying find out what you did.</p> <p>20 A. 4,000 a year.</p> <p>21 Q. Is that the year 1996 to '97?</p> <p>22 A. Yes.</p> <p>23 Q. What does 4,000 represent?</p> <p>24 A. A guesstimate of commission dollars that I 25 might -- I might not have been paid on based on</p>

Patricia Bergevine

<p style="text-align: right;">Page 90</p> <p>1 the results of the assay.</p> <p>2 Q. How did you come up with that figure?</p> <p>3 A. Well, because I didn't get paid if it was</p> <p>4 less than five troy ounces, if there was a</p> <p>5 threshold -- again, it was just a number --</p> <p>6 Q. What did you look at, I'm trying to get at, did</p> <p>7 you look at a document, is this something you did</p> <p>8 in your head?</p> <p>9 A. I did it incrementally, guesstimated in my</p> <p>10 head based on the number of jobs that came in.</p> <p>11 But you're right, in that I shouldn't have applied</p> <p>12 it to the first year and I wasn't -- when I did</p> <p>13 it, I wasn't thinking about the first year, I</p> <p>14 wasn't paid on ounces in the door.</p> <p>15 Q. You just told us the \$150,000 was based on the six</p> <p>16 years?</p> <p>17 A. That's correct, but you've pointed out to me</p> <p>18 it shouldn't have applied to the first year in</p> <p>19 hindsight.</p> <p>20 Q. So, if our 150,000 were correct, that should be</p> <p>21 less, according to you?</p> <p>22 A. Yes.</p> <p>23 Q. Let me just understand what you actually did in</p> <p>24 terms of documents. I'm trying to figure out what</p> <p>25 you looked at and how you made these calculations</p>	<p style="text-align: right;">Page 92</p> <p>1 and to the Rhode Island State Police.</p> <p>2 Q. What type of documents are we talking about?</p> <p>3 A. The tracking system versus the payout to the</p> <p>4 customer. So if the customer -- if we have</p> <p>5 recovered, for instance, 15 ounces of gold, but we</p> <p>6 only paid 10, the ounces in between, less the 4</p> <p>7 percent, of course, but the extra ounces, if you</p> <p>8 times it, if you took some of the lots and you</p> <p>9 times it by, for instance, \$5 per troy ounce, if</p> <p>10 it was a sweeps, and that changes so dramatically</p> <p>11 because all lots -- some of them were very small</p> <p>12 and some of them were quite large.</p> <p>13 Q. How did you get the tracking system documents?</p> <p>14 A. Well, that was in my first deposition.</p> <p>15 Q. Why don't you refresh my memory.</p> <p>16 A. Bethany ran off the few that -- I believe we</p> <p>17 had 28 customers that we actually printed.</p> <p>18 Q. Were those given to the State Police?</p> <p>19 A. Yes.</p> <p>20 Q. And you kept copies?</p> <p>21 A. Yes.</p> <p>22 Q. The State Police allowed you to keep copies?</p> <p>23 A. I actually gave them to my attorney.</p> <p>24 Q. So you worked from those tracking system</p> <p>25 documents, did you compare those with your</p>
<p style="text-align: right;">Page 91</p> <p>1 or you did it in your head or some other way?</p> <p>2 A. I did, I wrote it down.</p> <p>3 Q. Do you have a sheet somewhere?</p> <p>4 A. No. No.</p> <p>5 Q. What did you do with the sheet?</p> <p>6 A. It might be in my office at home. Again, I</p> <p>7 have a lot of reports that show the number of jobs</p> <p>8 in, and I based it on the number of jobs I might</p> <p>9 not have been paid for because it was just under</p> <p>10 the threshold of the five troy ounces, that was</p> <p>11 one way. Even after their charges, a lot of them</p> <p>12 would have been above the threshold. I also base</p> <p>13 it on not meeting the specific ounces per gold</p> <p>14 going up, so there was also bonus money taken into</p> <p>15 consideration.</p> <p>16 Q. Did you do this analysis yearly?</p> <p>17 A. No. I just based it on how incrementally I</p> <p>18 went up each year as far as business.</p> <p>19 Q. Again, I know it's hard and complicated, bear with</p> <p>20 me. Did you look at some documents in order to</p> <p>21 come up with the \$150,000 figure?</p> <p>22 A. Well, I did look at the few that I had. We</p> <p>23 only had a specific amount.</p> <p>24 Q. What few are you talking about?</p> <p>25 A. The ones that were transferred to my attorney</p>	<p style="text-align: right;">Page 93</p> <p>1 settlement reports?</p> <p>2 A. Yes.</p> <p>3 Q. For instance, in the year 1997 to '98 did you come</p> <p>4 up with a figure of damages based on your</p> <p>5 analysis?</p> <p>6 A. I did.</p> <p>7 Q. Do you know what the figure was?</p> <p>8 A. I don't.</p> <p>9 Q. Now the tracking system documents that I think</p> <p>10 you're referring to don't go back to '96 or '97,</p> <p>11 '98, even, do they?</p> <p>12 A. I think we've determined that initially when</p> <p>13 I started this process, I thought they did, but</p> <p>14 actually Bethany brought it to my attention that</p> <p>15 Barbara McDonough didn't implement that system, I</p> <p>16 want to say 1999 or 2000, as I said earlier.</p> <p>17 Q. So the tracking system documents that you reviewed</p> <p>18 were from what years, if you tell us, please?</p> <p>19 A. I believe -- I want to say 1999, maybe 2000.</p> <p>20 Q. Are those all the tracking system documents that</p> <p>21 Ms. Warburton had run off the system?</p> <p>22 A. Yup.</p> <p>23 Q. Now, I'm going to show you what we marked as</p> <p>24 Exhibit 2 to your deposition, and I believe these</p> <p>25 are documents produced in this matter from the</p>

Patricia Bergevine

<p style="text-align: right;">Page 158</p> <p>1 it wasn't sent out to a bunch of people as a 2 result. 3 Q. Was it sent out to anybody? 4 A. I don't know. I don't know if she maybe sent 5 it to one person. 6 Q. Which person was that? 7 A. I'm going to leave that questioning for 8 Bethany. 9 Q. Do you know which person she sent it to? 10 A. I don't. 11 Q. Was it a larger customer? 12 MS. BRENNAN: Objection. 13 A. I honestly don't know. I don't. 14 Q. That's fine. Before Bethany drafted Exhibit 14, 15 you had some discussion with Detective Lemont 16 about sending this type of letter out? 17 A. Well, actually he suggested -- he suggested 18 it, and I was kind of surprised, I didn't think he 19 could do that, but then I didn't think it was very 20 ethical, either. 21 Q. Did Detective Lemont participate in the drafting 22 of this letter? 23 A. No, absolutely not. 24 Q. To your knowledge, did Bethany have -- did she 25 have any type of relationship with Detective</p>	<p style="text-align: right;">Page 160</p> <p>1 Q. The information that is contained in Exhibit 14 2 regarding the search and the fact that the search 3 resulted in the State Police removing a 4 substantial amount of evidence for their 5 investigation; is that information you received 6 from Detective Lemont? 7 A. That's correct. 8 Q. Why did you think that that type of information 9 would be important to a customer? 10 A. Specifically, it was an entire database that 11 we felt proved that the customer wasn't being paid 12 as well as they should have been. 13 Q. So at that point in time you thought that the 14 proof existed? 15 A. Well, Detective Lemont had to get permission 16 to do a raid. So the indication was that they had 17 enough proof to then perform the raid, and they 18 took a mirror image of the entire database, so, 19 yes. 20 Q. Because the reason I asked you that earlier is you 21 said you were somewhat hesitant about telling all 22 the customers about the investigation because you 23 believed that someone is innocent until proven 24 guilty or something to that effect? 25 A. Also, because it's not a comfortable subject</p>
<p style="text-align: right;">Page 159</p> <p>1 Lemont prior to your first visit with him? 2 A. No. 3 Q. Did she know him? 4 A. I think she said she thought her brother 5 might know him, and I think I said that in my 6 first deposition. 7 Q. I'm asking you not about her brother, I'm asking 8 about Ms. Warburton. 9 A. No. I don't recall. I don't recall. 10 Q. Okay. But it was Detective Lemont who suggested 11 that you send this type of letter as represented 12 by Exhibit 14? 13 A. He had mentioned it during a conversation. 14 Q. Did Detective Lemont see the letter? 15 A. No, no. 16 Q. Bethany didn't submit it to him? 17 A. No, I don't believe so. 18 Q. This letter, you would agree, was to promote your 19 business at Advanced Chemical, correct? 20 A. Well, yes, obviously. 21 Q. At least at this point in time, it's your 22 testimony that this was not sent out to anyone 23 that you know of? 24 A. Not that I'm aware of. 25 (TELEPHONE INTERRUPTION)</p>	<p style="text-align: right;">Page 161</p> <p>1 to talk about. It's not comfortable because I 2 believed in them for six years of my life and 3 then, boom. It's not fun. You're also aware this 4 is my very first deposition, first time I've had 5 to go through this process. It's not fun. 6 Q. But at this point, do you know when this letter 7 was drafted, Exhibit 14? There is no date on it. 8 A. I don't. I don't know the date. 9 Q. Would you have a fax in your files showing when 10 you received it from Ms. Warburton? 11 A. No. I've thrown away a lot of stuff. 12 Q. At this point in time when the letter was drafted, 13 you and Ms. Warburton were trying to get as much 14 business for Advanced Chemicals as possible? 15 A. Yes. 16 Q. At the first part of your deposition there was 17 some discussion about Exhibit 6, which was an 18 article by Raj Mishra in the Journal of Dental 19 Technology? 20 A. Yes. 21 Q. You told us I believe at the first deposition that 22 you yourself authored some type of article. Is 23 this the article that you believe you authored, or 24 is there another article? 25 A. I participated in some of this but, yes, it</p>

SEPTMBER 27, 2006

BARBARA McDONAGH

1 (Pages 1 to 4)

Page 1

Page 3

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS
* * * * *

PATRICIA BERGEVINE,
Plaintiff

vs. * CIVIL ACTION NO.
* 0 5-1 3 9 5-RCL

PEASE & CURREN, INC.
PEASE & CURREN MATERIALS, INC.,
FRANCIS H. CURREN, JR.,
ROBERT H. PEASE, JR.,
FRANCIS H. CURREN, III (a/k/a
Hip Curren), and MEREDITH A.
CURREN,

Defendants

* * * *

DEPOSITION of BARBARA McDONAGH, taken on behalf of the Plaintiff on Wednesday, September 27, 2006, at the offices of Houlahan, Managhan & Kyle, 130 Bellevue Avenue, Newport, Rhode Island, commencing at 10:00 A.M. before Rebecca J. Forte, Notary Public.

IRONS & ASSOCIATES
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1	INDEX	
2	WITNESS FOR THE PLAINTIFF	PAGE NUMBER
3	BARBARA McDONAGH	
4	EXAMINATION BY MR. ACETO.....	3
	EXAMINATION BY MR. ARONSON	46
5	FURTHER EXAMINATION BY MR. ACETO.....	57
6		

EXHIBITS

(MARKED PLAINTIFF FOR IDENTIFICATION)

9	NO. DESCRIPTION	PAGE NUMBER
10	1 Description of lot	4
11	2 Assay inquiry.....	4
12	3 Precious metal refining service....	4
13	4 Settlement documents	4
14	5 Assay inquiry by customer name.....	4
15	6 February 14, 2002 invoice to Jean Matriciano	4
16	7 Assay Inquiry by Customer Name....	4
17	8 May 2, 2000 memo to Meredith, Kip and Jay from Barbara McDonagh and Jennifer Murphy.....	49
18	9 January 11, 2000 memo to Pease and Curren from Barbara McDonagh.....	53
20		
21		
22		
23		
24		

Page 2

Page

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ALSO PRESENT

Francis H. Curren
Meredith A. Curren

1 Wednesday, September 27, 2006
2 (Commencing at 10:00 A.M.)
3 (Whereupon McDonagh Exhibits 1 through 7
4 are marked for identification.)
5 MR. ACETO: The same stipulations
6 we've done, reserve all objections except as to form
7 and motions to strike until the time of trial, 30
8 days to read and sign?
9 MR. ARONSON: Yes, that's agreeable.
10 I assume Ms. McDonagh wants to read and sign the
11 transcript?
12 THE WITNESS: Yes.
13 MR. ACETO: And waive the Notary, 30
14 days to read and sign.
15 BARBARA McDONAGH
16 (IDENTIFICATION SHOWN)
17 Being duly sworn, deposes and testifies as follows:
18 EXAMINATION BY MR. ACETO
19 Q Good morning, Ms. McDonagh. My name is Greg Aceto,
20 and, as I think you know, I represent Trish
21 Bergevine in this matter.
22 Could you state your first name for the
23 record, please.
24 A Barbara Agnes McDonagh.

SEPTMBER 27, 2006

BARBARA McDONAGH

8 (Pages 29 to 32)

Page 29

1 person did that. I did help them if they had a
 2 problem with backup or something like that, but we
 3 were not, you know, that was not our primary job.
 4 They had somebody else who did that.

5 Q Did you have an understanding as to how these
 6 databases were backed up?

7 A They had a tape backup system.

8 Q A Dat tape?

9 A I don't recall what kind of tape it was. I don't
 10 know if it was Dat or Travan, and they would backup
 11 every night onto this. They may have had different
 12 tapes at different points in times. You know, when
 13 they got a new server, I think they may have
 14 switched what type of tapes they were, but every
 15 night they would do a backup onto a tape drive.

16 Q And did you have an understanding where that tape
 17 was stored after a backup at night?

18 A No.

19 Q You weren't involved in any of the backup data?

20 A I gave them a backup log so they could track where
 21 stuff is, but I don't know. I assume they had some
 22 stuff off site. I know some tapes were actually
 23 stored right on top of the file server.

24 Q You said you gave them a backup log. What do you

Page 30

1 mean by that? What's a backup log?

2 A A backup log is a piece of paper. They could write
 3 down a piece of paper the tape name, the date and
 4 whether the backup worked or not, so if they ever
 5 had to go back, let's say something happened in
 6 their accounting package or let's say a word
 7 processing document got deleted, they would know
 8 which tape to go back to to try to recover from.

9 Q Do you recall the name of the company that was
 10 involved in setting up the backup system?

11 A It may have been I-Net.

12 Q Do you know where they were located?

13 A I don't recall.

14 Q Was the tracking system setup by you so that it
 15 would automatically delete records over time?

16 MR. ARONSON: Objection.

17 A In most systems we do have a purge procedure, and
 18 typically what the purge does is it would write it
 19 out to an archive database, so it didn't technically
 20 delete stuff out of it. Archived it someplace else.

21 Q And in this particular issue with -- in this
 22 particular case with the tracking system, was it
 archived -- did you set it up so the data would be
 124 ——archived?

Page 31

1 A We set it up so the data could be archived. They
 2 chose when to archive it and through what date they
 3 would perform the archive. I don't know when the
 4 last time it was run.

5 Q And when it was archived, where would it physically
 6 be stored in the computer system?

7 A There was a separate database called archive.

8 Q And at the last time you were at Pease & Curren, did
 9 you make note as to whether the archive database was
 10 still there?

11 A No.

12 Q Is there a way to delete the archive database?

13 A Yes.

14 Q And how would you do that?

15 A It's a file on a server that you would just
 16 highlight it and right click on and say delete, just
 17 like you would a word processing document or Excel
 18 document.

19 Q Would there be a reason why you would want to delete
 20 an archived database?

21 A If it was information that was no longer relevant.

22 You know, most clients of mine, the most they want
 23 to go back and look at data is three years. After
 24 that it's not really anything worthwhile, so. But,

Page 32

1 every industry it's different, you know, how useful
 2 the history is.

3 Q I'm going to show you what's been marked as Exhibit
 4 Number 3, which is 10 to the previous deposition.
 5 Have you ever seen that particular format for
 6 documents, Ms. McDonagh?

7 A Yes, I have.

8 Q And can you describe for me what that is?

9 A That is in the mail list master database, where the
 10 salespeople could, and in-house people also, could
 11 track any contact with a client. So, this could be
 12 that they tried to do a phone call or they went to
 13 visit them, and they would record that so they could
 14 see what kind of contact they had with the clients.

15 Q And this was stored at where in the computer system?

16 A It was in a database called mail list.

17 Q And was this system setup to archive as well?

18 A Not that I can recall. I don't recall actually
 19 doing archive for these comments, because typically
 20 after a couple of years people don't care that I
 21 talked to someone three years ago how their mother
 22 was, kind of a thing. I don't recall having. There
 23 was probably a way to delete these records, because
 24 otherwise it would get voluminous, but I don't

Page 45

Page 47

1 A Correct.

2 Q I am asking about the tracking system now,
3 Mrs. McDonagh. Who had access to the tracking
4 system after you had set it up when Trish was
5 working on it?

6 A The salespeople did not have access to it. I don't
7 know each individual employee, but the salespeople,
8 they didn't really need it for their job.

9 Q Okay. And why wouldn't they need access to the
10 tracking system?

11 A Because they were getting their information out of
12 the settlement system, the customer settlement
13 system.

14 Q Okay. The database that you don't remember the name
15 of?

16 A I don't off the top of my head remember the name.

17 Q Let me finish the question for the record, please.
18 So, the database that you don't remember the name
19 of, that Exhibit 6 and other similar documents are
20 stored in, the salespeople gained the data out of
21 that database?

22 A Correct.

23 Q And you know that Bethany was a salesperson as well
24 when she worked there, correct?

Page 46

Page 48

1 A Correct.

2 Q So she didn't have access to the tracking system as
3 far as you knew either, correct?

4 A As far as I knew, correct.

5 Q You said you learned otherwise after Bethany had
6 left?

7 A Correct.

8 MR. ACETO: Thank you, Ms. McDonagh.

9 I have no further questions at this time.

10 EXAMINATION BY MR. ARONSON

11 Q Good morning, Ms. McDonagh. As I said earlier, my
12 name is Joe Aronson. I represent Pease & Curren.
13 I, hopefully, have just a few questions for you and
14 we will get you on your way. If you have trouble
15 understanding me or are confused, let me know. I'm
16 certainly not an expert in your field, and if I use
17 the wrong terminology, please let me know, okay?

18 A Okay.

19 Q From what you've indicated, you setup a tracking
20 system at Pease & Curren at some point; is that
21 correct?

22 A That's correct.

23 Q Can you give us the approximate time period when you
124 established that system? I don't need the exact

ggWcklfMgt,SMtW;MqkMW.I.,,M:VMN

1 date. Just the best approximation that you can
2 provide.

3 A I would say. If I had to, if I was put my feet to
4 the fire, I would say it was probably, the tracking
5 system was done either late 2000 or the beginning of
6 2001, is when we started to work on that.

7 Q Okay. Thank you. And that was a new system that
8 was put into place?

9 A Yes.

10 Q That system didn't exist in 1996, 1997, in that
11 timeframe?

12 A Correct.

13 Q And I think you told us that you worked with some of
14 the employees at the company when you established
15 that, is that correct?

16 A Correct.

17 Q Do you remember today who you worked with generally?

18 A Generally, most of the things we dealt with were
19 with Sandy Frappier. She was the one who did a lot
20 of the testing of the systems. We had design
21 meetings, Kip and Meredith were involved in, and
22 then Sandy was the person who did most of the
23 testing on the system.

24 Q Okay. And did some of the employees have an icon on

1 their desktop for the tracking system?

2 A That's correct. Employees who did that in their
3 day-to-day business would have an icon on their
4 desktop.

5 Q And earlier you talked about some of the employees
6 not having icons for certain databases, is that
7 correct?

8 A That's correct.

9 Q Did that relate to databases, other than the
10 tracking system, for instance, did employees
11 typically have access to the databases that they
12 would need to use?

13 A That is correct, and software programs, like the
14 accounting package. You know, only people who did
15 accounting would have that on their desktop.

16 Q So that someone who was in accounting, or more
17 administrative, would that person necessarily have
18 access to the settlement information?

19 A Not every administrative person would have rights to
20 that.

21 Q So, it varied depending upon the job task of each
22 individual?

23 A Absolutely.

24 Q Today do you have a memory of which individuals did

Bethany Warburton

Page 1

4 Civil Action No. 05 11305 RCL

5 PATRICIA BERGEVINE

6 Plaintiff

7 vs.

8 PEASE & CURREN., PEASE & CURREN

9 MATERIALS, INC., ROBERT H. PEASE, JR.,

10 FRANCIS H. CURREN, JR., FRANCIS H. CURREN, III,
11 a/k/a KIP CURREN, and MEREDITH CURREN

12 Defendants

13

16 DEPOSITION OF BETHANY WARBURTON, a Witness in
17 the above-entitled case, taken on behalf of the
18 Defendants, before Linda L. Guglielmo, RPR-RMR, a
19 Notary Public in and for the State of Rhode
20 Island, at the offices of Cameron & Mittleman, 56
21 Exchange Terrace, Providence, Rhode Island on
22 September 15, 2006 at 2:30 P.M. to 4:49 P.M.

25 ALSO PRESENT: Meredith and Kip Curren

<p style="text-align: right;">Page 74</p> <p>1 he knew your brother Bill?</p> <p>2 A. I think so. I'm not 100 percent sure if it</p> <p>3 was that meeting or the next meeting.</p> <p>4 Q. At some point you learned that he did know your</p> <p>5 brother Bill?</p> <p>6 A. Yes.</p> <p>7 Q. Did he tell you how he knew your brother Bill?</p> <p>8 A. Yes.</p> <p>9 Q. How?</p> <p>10 A. My brother's best friend is one of Detective</p> <p>11 Lemont's good friends and he had seen my brother</p> <p>12 socially when my brother was in town over the</p> <p>13 years but through this friend.</p> <p>14 Q. Okay. Who is your brother's best friend that he</p> <p>15 referred to?</p> <p>16 A. Mark Sisson.</p> <p>17 Q. Is he in law enforcement?</p> <p>18 A. No.</p> <p>19 Q. So he is your brother's best friend?</p> <p>20 A. Yes.</p> <p>21 Q. And you said that he was also acquainted with</p> <p>22 Detective Lemont?</p> <p>23 A. Yes, they're very good friends.</p> <p>24 Q. Mark Sisson is a common friend of your brother and</p> <p>25 Detective Lemont?</p>	<p style="text-align: right;">Page 76</p> <p>1 brother's employment with Federal law enforcement.</p> <p>2 My brother and Mark have been friends, you know,</p> <p>3 since high school, and I believe John and Mark</p> <p>4 have been friends for a long time. So I think</p> <p>5 it's fair to say that it could have been prior to</p> <p>6 my brother's employment with the Federal</p> <p>7 Government.</p> <p>8 Q. Where did you and your brother grow up?</p> <p>9 A. We moved all over country based on my</p> <p>10 father's job assignments. So California, New</p> <p>11 Jersey, New York, Connecticut, Rhode Island.</p> <p>12 Q. So, you said Detective Lemont may have known your</p> <p>13 brother Bill prior to working in law enforcement;</p> <p>14 is that what you're saying?</p> <p>15 A. Potentially, yes.</p> <p>16 Q. How had they met, if you know?</p> <p>17 A. Through Mark.</p> <p>18 Q. Okay. Do you know whether they knew each other in</p> <p>19 high school, for instance?</p> <p>20 A. I don't know. No. Actually, I can say no.</p> <p>21 I believe Detective Lemont was a roommate with</p> <p>22 Mark at one point so it would have been post high</p> <p>23 school.</p> <p>24 Q. Detective Lemont was a roommate with Mark Sisson?</p> <p>25 A. I think so, or they had a friend that</p>
<p style="text-align: right;">Page 75</p> <p>1 A. Yes.</p> <p>2 Q. And Detective Lemont had met your brother and</p> <p>3 socialized with him as a result of their common</p> <p>4 friend, Mark Sisson?</p> <p>5 A. Yes.</p> <p>6 Q. How old would you say Detective Lemont is roughly?</p> <p>7 A. Oh, gosh, I have no idea. Mid-30s.</p> <p>8 Q. So, he's about the same age as your brother?</p> <p>9 A. Or me.</p> <p>10 Q. Bill?</p> <p>11 A. Either my brother is two years older than me,</p> <p>12 I would say it's fair to say mid-to-late '30s.</p> <p>13 Q. You said Detective Lemont had socialized with your</p> <p>14 brother Bill?</p> <p>15 A. Yes.</p> <p>16 Q. On what types of occasions?</p> <p>17 A. Gone out to have a few beers with Mark, just</p> <p>18 when my brother was in town. That was my</p> <p>19 understanding.</p> <p>20 Q. So, when your brother was working for Immigration</p> <p>21 in another state, he would come back to Rhode</p> <p>22 Island and he and Detective Lemont and Mark Sisson</p> <p>23 would get together for a few beers?</p> <p>24 A. Yes. And he actually may have known my</p> <p>25 brother, I can't say for certainty before my</p>	<p style="text-align: right;">Page 77</p> <p>1 Detective Lemont lived with, but I can say based</p> <p>2 on that, it was definitely post high school.</p> <p>3 Q. Okay. And when you say a roommate, is that</p> <p>4 related to schooling or just as in a share an</p> <p>5 apartment?</p> <p>6 A. I think share an apartment sort of thing.</p> <p>7 Q. What profession is Mark Sisson in, if you know?</p> <p>8 A. He works for the phone company, Verizon.</p> <p>9 Q. So you think that Detective Lemont roomed with</p> <p>10 Mark Sisson who was a very good friend of your</p> <p>11 brother's, Bill?</p> <p>12 A. Either he lived with Mark or he lived with a</p> <p>13 common friend but, yes, that would be how my</p> <p>14 brother knows or met Detective Lemont.</p> <p>15 Q. Did Detective Lemont ever room or live with your</p> <p>16 brother?</p> <p>17 A. No.</p> <p>18 Q. I think you told us earlier, correct me if I'm</p> <p>19 wrong, that Detective Lemont did not know your</p> <p>20 dad?</p> <p>21 A. Correct.</p> <p>22 Q. The contact was with your brother?</p> <p>23 A. Yes.</p> <p>24 Q. Prior to the case being assigned to Detective</p> <p>25 Lemont, did your brother Bill get involved at all</p>

1 Pages: 1-223
 2 Exhibits: 1-21
 3
 4 UNITED STATES DISTRICT COURT
 5 DISTRICT OF MASSACHUSETTS
 6 C.A.#: 05 11395 RCL
 7
 8 PATRICIA BERGEVINE,
 9 Plaintiff
 10 VS.
 11 PEASE & CURREN, INC., PEASE & CURREN
 12 MATERIALS, INC., FRANCIS H. CURREN, JR.,
 13 ROBERT H. PEASE, JR., FRANCIS H. CURREN,
 14 DI, A/K/A KIP CURREN AND MEREDITH A.
 15 CURREN,
 16 Defendants
 17
 18 DEPOSITION OF FRANCIS H. CURREN,
 19 DI, a witness called by and on behalf
 of the Plaintiff, pursuant to the
 20 provisions of the Federal Rules of Civil
 Procedure, before Joan Applegate,
 21 Certified Shorthand Reporter and Notary
 Public in and for the Commonwealth of
 22 Massachusetts, at the offices of Johnson
 & Aceto, 67 Batterymarch Street, Boston,
 23 Massachusetts, on Tuesday, July 25, 2006
 commencing at 10:00 a.m.
 24

INDEX		
DEPONENT		PAGE
Francis H. Curren, III		
EXAMINATION		PAGE
(By Mr. Aceto)	9	
EXHIBITS		
NO.	DESCRIPTION	PAGE
1	The Pease & Curren Inc.	122
10	brochure regarding dental industry refining	
12	The Patricia Bergevine	122
13	compensation documents	
14	The document containing the	122
15	Pease & Curren Inc. Terms and conditions	
17	The letter to Marleen Thomason	122
18	from Robert H. Pease, Jr.,	
19	dated 5/14/02	
20	The letter to Tom Ganzenmuller	122
21	from Robert H. Pease, Jr.,	
22	dated 3/6/02	
23		
24	(CONTINUED)	

1 APPEARANCES:
 2
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 20 On behalf of the Defendants.
 21
 22 ALSO PRESENT:
 23 Patricia Bergevine
 24 Meredith A. Curren

EXHIBITS		
NO.	DESCRIPTION	PAGE
6	The Pease & Curren Inc.	122
4	Website information	
5	The letter to Detective John	122
6	Lemont from Kevin J. Bristow	
7	dated 3/18/03	
8	The Pease & Curren Inc. Lot	122
9	information for HE-221	
10	The document entitled "Assay	122
11	Inquiry by Customer Name" for	
12	Innocent	
13	The document containing copies	122
14	of the Pease & Curren Inc.	
15	Telephone log for Precious	
16	Metal Refining Services	
17	The document containing the	122
18	Pease & Curren Inc. Customer	
19	settlement history for various	
20	customers	
21	The document entitled "Assay	122
22	Inquiry by Customer Name" for	
23	Pease & Curren	
24	(CONTINUED)	

1 understand it --
 2 A. I don't understand it.
 3 Q. Who decides what the charges are for
 4 each lot, Mr. Curren?
 5 A. I do.
 6 Q. That's today. Who did it in 2000 and
 7 2001?
 8 A. Jay.
 9 Q. And when did that responsibility change
 10 to you?
 11 A. When Jay left.
 12 Q. Which was when, again, 2002?
 13 A. I think it was 2004 or 2005.
 14 Q. And do you have a standard procedure
 15 that you implement in determining the
 16 charges for each lot?
 17 A. A standard procedure? We have weight-
 18 based — we have rates based on the
 19 material makeup and weight and content.
 20 Q. And are those rates written down
 21 somewhere in your office?
 22 A. Back in 2002?
 23 Q. No, today.
 24 A. Today, yeah, they're written down.

1 A. It's typed.
 2 Q. Who typed it up?
 3 A. Somebody. One of the administrative
 4 assistants.
 5 Q. But not you?
 6 A. No.
 7 Q. Where did that information come from
 8 that was typed up by one of the
 9 administrative assistants?
 10 A. You're talking in 2002?
 11 Q. I'm talking about the document that is
 12 on your desk today back at your office
 13 that you're relying on to determine the
 14 charges for each one of these jobs.
 15 A. I raised prices January? February, I
 16 think? February 1st I raised the
 17 charges, and I said to somebody at a
 18 sales meeting, "We're raising the
 19 charges. Here they are. We are raising
 20 our charges." Wrote them down on the
 21 desk.
 22 Q. Now you were raising the charges. Were
 23 you also raising the rates that you were
 24 paying for the precious metals that were

1 Q. Where are they written down?
 2 A. They're written down on my desk.
 3 Q. On a piece of paper, on your desk
 4 blotter, where?
 5 A. On my desk.
 6 Q. Literally on your desk, on the top of
 7 your desk?
 8 A. Yeah.
 9 Q. Not on a piece of paper?
 10 A. No, no, no. They're on a piece of paper
 11 on my desk.
 12 Q. Okay, well, that's what I'm asking you
 13 about. And how big is this piece? Is
 14 it one piece of paper?
 15 A. Just like this.
 16 Q. One piece of paper?
 17 A. It's three or four.
 18 Q. Three or four pages?
 19 A. Yeah.
 20 Q. Have you produced that in this
 21 litigation?
 22 A. I have no idea.
 23 Q. What does it look like? Is it
 24 handwritten or is it typed?

1 recovered?
 2 MR. ARONSON: Objection. . .
 3 A. Raising the rates?
 4 Q. Yeah.
 5 A. No.
 6 Q. How do you determine what the rates are
 7 to pay for the precious metals, is that
 8 based on the market rate?
 9 A. No.
 10 Q. What is it based on?
 11 A. It's based on what we can recover from a
 12 specific item profitably.
 13 Q. And so how do you determine how to
 14 compensate a customer who delivers a job
 15 to you?
 16 A. With a lot of thought and very
 17 carefully.
 18 Q. Say you recover five ounces of gold, at
 19 what rate do you reimburse the client?
 20 MR. ARONSON: Objection.
 21 Q. Do you understand the question, sir?
 22 A. It's a hypothetical question. We have
 23 charges. It depends upon what the
 24 material is. Do you want to pretend

1 it's --

2 Q. I'm asking before you get to the
3 charges, don't you determine what the
4 rate -- how much ounces of a precious
5 metal is in the lot times the rate, and
6 then you do the charges?

7 MR. ARONSON: Objection.

8 Q. Isn't that how you calculate it?

9 A. It's not as simple as that. You have --
10 incoming weight is one charge. You have
11 to understand, really do have to
12 understand, that people don't send pure
13 gold to Pease & Curren or pure silver --
14 people send scrap. Think of us as a
15 glorified junkyard. We have piles of
16 stuff that comes in, it's
17 unrecognizable, and if you want to
18 have bigger piles of stuff coming in
19 unrecognizable and without precious
20 metals, then you can have very low
21 charges. So in order to alleviate that,
22 you have to have an incoming charge
23 that's fairly substantial to give the
24 customer an incentive not to send drums

1 Q. So will you produce a copy of these
2 rate charges that you have on your desk,
3 Mr. Curren?

4 MR. ARONSON: Any requests
5 should be made to counsel.

6 Q. Have you produced a copy of that to
7 counsel?

8 A. I don't know. I don't know. I just
9 don't know.

10 MR. ACETO: Well, I'm asking
11 you, then, formally, on the record, to
12 produce a copy of that to counsel and
13 have it sent to me; that is obviously
14 part of the case.

15 Q. What did you do with the old rate
16 charges after you said you -- I think
17 you said you did a new one. Was it
18 February 1, 2006 that you did a new rate
19 charge; is that right?

20 A. You know, I just did another one last
21 week.

22 Q. What did you do -- that was my question.
23 What have you done with the old ones
24 that you replaced them with the new one?

1 of garbage or, you know, stuff that is
2 too low grade to process or something,
3 so that's one component. And then you
4 have another component, after you
5 incinerate the material -- some stuff
6 doesn't burn down at all, so you have
7 2000 pounds of something -- let's -- you
8 asked me a hypothetical question, I will
9 give you a partially hypothetical
10 answer -- sludge, and it burns down from
11 2000 pounds to 1900 pounds, and you have
12 1900 pounds of material that's going to
13 get sent out to Heraeus or Umicore or
14 someplace, and they're going to charge
15 you by the incoming weight, so you have
16 to charge by the incoming weight and the
17 afterburn. You may have another
18 customer, who's maybe a better customer,
19 who would send in 2000 pounds. The
20 material may burn down to 100 pounds.
21 You would charge him less on the after-
22 burn possibly if his gold content was
23 higher; that would be a more profitable
24 testament in many cases.

1 A. I throw them in the wastebasket.

2 Q. Okay, so --

3 A. In the refinery, there's a couple of
4 different sets of different charges
5 floating around. It's the last thing
6 you want.

7 Q. And why did the rate charges change from
8 February to last week?

9 A. We have an area called gold-filled,
10 which is very strong -- historically a
11 very strong area for Pease & Curren.
12 Women, for 20, 30 years, have been
13 wearing gold-filled earrings and jewelry
14 and costume jewelry. It's a big, big
15 product that a lot of jewelers have, and
16 when it comes in, it comes in in fairly
17 large amounts of bulk, and it becomes
18 something that historically would go
19 through the refining process at Pease &
20 Curren as opposed to being sent out to .
21 one of these outside refiners.

22 Q. Right.

23 A. So we had set up this quite intricate
24 and expensive system where --

1 A. Well, the tracking system is fairly new.
 2 I am not a computer guy, so I am not a
 3 tracking system guy. I've been -- my
 4 sister has diligently shown me how to
 5 get to the tracking system, except on
 6 occasions I have to navigate my way to
 7 it.

8 Q. You're saying the tracking system is
 9 fairly new. When was it implemented at
 10 the company?

11 A. I don't know. I think -- maybe -- I
 12 don't know. A few years ago. I'm not
 13 sure exactly.

14 Q. Prior to 2002?

15 A. Yes, I think it was prior to 2002, yeah.

16 Q. Prior to Miss Bergevine's employment?

17 A. Yes.

18 Q. Describe for me, sir, if you're not
 19 involved in the tracking system, what's
 20 the process from the time that the assay
 21 ticket is completed -- and I mean all
 22 the data is entered on the assay ticket
 23 -- until the time that settlement report
 24 is sent out to the client, can you

1 the customer, with the realization that
 2 it's not going to get homogeneous
 3 because you have such divergent melting
 4 temperatures between gold and platinum
 5 group metals, and you have them combined
 6 together. So you have to think of the
 7 platinum not so much as the precious
 8 metal or valuable item, but you have to
 9 think of it as a contaminant, so it
 10 contaminates the gold. Now when I look
 11 at a dental lot, or for that matter any
 12 lot, I have kind of a rule which I tell
 13 the salespeople, "If it ends in i-u-m,
 14 it's difficult -- it's a periodic table.
 15 You got platinum, palladium -- but if
 16 it's selenium, titanium, chromium --
 17 it's not a perfect rule, but it works
 18 for our refinery -- if it has i-u-m in
 19 it, at the end of it, as opposed to
 20 zinc, as opposed to nickel, then you
 21 know you're not going to get the perfect
 22 homogeneous mix because of the melting
 23 temperatures and because of our
 24 capabilities in the marketplace. So,

1 describe to me that process?
 2 A. Oh, yeah. Do you want to limit it to
 3 dental --
 4 Q. Yeah, why don't we limit it to dental.
 5 A. -- or go all over the spectrum.
 6 Q. Let's limit it to dental and to the
 7 2001, 2002 time frame, if you have
 8 personal knowledge of that. Let me
 9 ask you, do you have personal knowledge
 10 as to how the procedure went back then?
 11 A. Yeah.

12 Q. Okay, please.

13 A. All right. The dental jobs are the most
 14 difficult jobs to get homogeneous. In
 15 fact, there are people who will tell you
 16 it's impossible to get them homogeneous.
 17 At Pease & Curren we can't get them
 18 homogeneous. So, you have too many
 19 different elements and deleterious
 20 substances in them to get them
 21 homogeneous. So, we're buying it from
 22 the customer. We're doing our best to
 23 get a sample that relates to the amount
 24 of precious metal in it so we can pay

1 the material comes in a bullion and it
 2 may have teeth in it, it may have zinc,
 3 in it, it may have titanium, whatever it
 4 has in it, so if you can pull some of it
 5 out to start with, you're much better
 6 off. Just less contaminants. Try to
 7 segregate the precious metals a little
 8 bit. Then you take it, melt it. If it
 9 has iron in it, you add copper to it.
 10 Now theoretically you could have it
 11 become more homogeneous by adding more
 12 copper to it because copper brings down
 13 the melting temperature of the platinum
 14 and the palladium, and it helps it mix
 15 better. But if you have iron in it, it
 16 makes it more difficult to get a good
 17 homogeneous sample. The problem with
 18 that is you can assay a sample that is
 19 not homogeneous from here to kingdom
 20 come, and you're not going to get very
 21 accurate numbers. You're going to get a
 22 pretty good estimate, sufficient to pay
 23 our customers and keep them happy. It's
 24 a lot of chemistry and a lot of science,

1 but it's not NASA and it's not Bell:
 2 Labs, so --

3 Q. Let's go back to my question, what's the
 4 process from the time that the assay
 5 ticket is completed till the time you
 6 sent out the settlement report, what's
 7 the process involved at Pease & Curren?

8 A. Okay, so --

9 Q. Because all that stuff you were just
 10 describing --

11 A. That's sampling, that's sampling.
 12 You're not interested in sampling?

13 Q. All the stuff you were describing before
 14 is stuff that was done before the assay
 15 ticket is completed; correct? Getting
 16 the homogeneous sample and adding
 17 copper, that's all done before the assay
 18 ticket is completed?

19 A. In many occasions, but not always.

20 Q. So what I'm asking you, what is the
 21 standard procedure from the time the
 22 assay ticket is completed until the time
 23 you sent out the settlement report,
 24 what's the procedure in the office?

1 A. Why don't you ask the question again so
 2 it's clear for the record.

3 Q. I'm asking the procedure you implement
 4 today that was implemented by Mr. Pease
 5 back in 2001, 2002 to get those final
 6 numbers in the settlement report from
 7 the assay ticket.

8 A. Okay. I get the assay ticket. I get a
 9 ledger card. I get the paperwork,
 10 incoming paperwork. I take the assay
 11 ticket. I read it. I randomly recheck
 12 the calculations. I place a number on
 13 the ledger card. I give it to Marianne.
 14 She writes up the settlement report,
 15 prints out a check -- unless the
 16 customer doesn't want a check, they want
 17 gold back or they want the metal held or
 18 whatever.

19 Q. Right.

20 A. There's all sorts of options.

21 Q. But that's the procedure that you just
 22 described to me?

23 A. Yeah.

24 Q. So the ledger card -- what is a ledger

1 A. Just on the ticket?

2 Q. The ticket is completed now.

3 A. It's completed.

4 Q. And you're sending out a settlement
 5 report to the client.

6 A. It's completed?

7 Q. Yes.

8 A. Okay.

9 Q. What's the procedure in the office to
 10 determine --

11 A. Do you want me to talk about somebody
 12 entering it into the tracking system?

13 Q. You just told me you're not involved in
 14 the tracking system.

15 A. Well, I'm not.

16 Q. So that is why I am asking about the
 17 assay ticket instead.

18 A. So you're asking what I do?

19 Q. What you do today.

20 A. What I do.

21 Q. What Mr. Pease did before. That's why I
 22 was asking if you had personal knowledge
 23 in 2001, 2002. I'm asking you about
 24 that procedure.

1 card?

2 A. It's bigger than this.

3 Q. By "this," you mean an eight-and-a-half
 4 by 11 piece of paper?

5 A. Yeah, it's more of a permanent record.

6 Q. Is this ledger card what was used when
 7 Mr. Pease was doing this procedure?

8 A. Oh, yeah.

9 Q. And do you save the ledger cards?

10 A. Well, we save some of the ledger cards,
 11 and we discard some of the ledger cards.

12 Q. Which ones do you save?

13 A. The customers that are non-
 14 transactional.

15 Q. The repeat customers, you save those
 16 ledger cards?

17 A. We've determined if somebody hasn't
 18 shipped to us in two years, then they're
 19 not really a customer. So you can keep
 20 the ledger card if you want, but it's
 21 not doing you any good.

22 Q. What's the purpose of keeping a ledger
 23 card for a repeat customer?

24 A. It's sort of a duplicate of the computer

<p>1 VOL. I 2 Pp. 1 - 260 3 Exhibits 1 - 18F</p> <p>4 UNITED STATES DISTRICT COURT 5 FOR THE DISTRICT OF MASSACHUSETTS 6 C.A. NO. 05 11395 RCL</p> <p>7 * * * * *</p> <p>8 PATRICIA BERGEVINE, 9 Plaintiff VS. 10 PEASE & CURREN, INC., PEASE & CURREN MATERIALS, INC., 11 FRANCIS H. CURREN, JR., ROBERT H. PEASE, JR., FRANCIS H. CURREN, III, 12 A/K/A KIP CURREN AND MEREDITH A. CURREN, 13 Defendants 14 * * * * *</p> <p>15 Deposition of MEREDITH ANITA CURREN, a witness called by counsel for the Plaintiff, pursuant to the applicable rules, before Kristin Ricci, a Certified Shorthand Reporter and Notary Public in and for the Commonwealth of Massachusetts, at the Law Offices of Johnson & Aceto, P.C., 67 Batterymarch Street, Boston, Massachusetts, on Thursday, June 29, 2006, at 10:13 a.m.</p> <p>24</p>	<p>1 INDEX</p> <p>2</p> <p>3 Deposition of: Direct 4 MEREDITH ANITA CURREN 5 (by Mr. Aceto) 6</p> <p>7</p> <p>8 EXHIBITS</p> <p>9</p> <p>10 No. For Ident. 11 1 The Pease & Curren Inc. brochure 55 regarding dental industry refining</p> <p>12 2 The Patricia Bergevine compensation 64 documents</p> <p>13 3 The document containing the Pease & 68 Curren Inc. terms and conditions</p> <p>14 4 The letter to Marleen Thomason from 111 Robert H. Pease, Jr., dated 5/14/02</p> <p>15 5 The letter to Tom Ganzenmuller from 114 Robert H. Pease, Jr., dated 3/6/02</p> <p>16 6 The Pease & Curren Inc. website 115 information</p> <p>17 7 The letter to Detective John Lemont 118 from Kevin J. Bristow dated 3/18/03</p> <p>18 8 The Pease & Curren Inc. lot 122 information for HE-221</p> <p>19 23 9 The document entitled "Assay Inquiry" 131 by Customer Name" for Innocent</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p>
<p>1 APPEARANCES:</p> <p>2</p> <p>3 GREGORY J. ACETO, ESQUIRE ERIN J. BRENNAN, ESQUIRE</p> <p>4 Johnson & Aceto, P.C. 67 Batterymarch Street</p> <p>5 Boston, Massachusetts 02110 On behalf of the Plaintiff</p> <p>6</p> <p>7 JOSEPH H. ARONSON, ESQUIRE The McCormack Firm, LLC</p> <p>8 One International Place</p> <p>9 Boston, Massachusetts 02110 On behalf of the Defendants</p> <p>10</p> <p>11 BRUCE W. GLADSTONE, ESQUIRE Cameron & Mittelman LLP</p> <p>12 56 Exchange Terrace</p> <p>13 Providence, Rhode Island 02903 On behalf of the Defendants</p> <p>14</p> <p>15</p> <p>16 Also Present: Patricia Bergevine and Kip Curren</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p>	<p>2</p> <p>1 EXHIBITS</p> <p>2</p> <p>3 No. For Ident. 4 10 The document containing copies of the 133 Pease & Curren Inc. telephone log for Precious Metal ReSning Services</p> <p>5 11 The document containing the Pease & 145 Cumsn Inc. customer settlement history for variouscustomers</p> <p>6 12 The document entitled "Assay Inquiry" 148 by Customer Name" for Pease & Curren</p> <p>7</p> <p>8</p> <p>9</p> <p>10 13 The document entitled "Defendants' 158 Responses to Plaintiffs Requests For The Production of Documents"</p> <p>11</p> <p>12 14A The document containing the Pease & 174 Curren Inc. settlement report for Jean Matrisciano, Lot No. B0470, dated 2/14/02</p> <p>13 14B The document entitled "Assay Inquiry" 174 by Customer Name" for Jean Matrisciano</p> <p>14 15A The document containing the Pease & 194 Curren Inc. settlement report for Shaw Laboratories, Lot No. B0410, dated 2/7/02</p> <p>15</p> <p>16 15B The document entitled "Assay Inquiry" 195 by Customer Name" for Shaw Laboratories</p> <p>17</p> <p>18</p> <p>19</p> <p>20 16A The document containing the Pease & 211 Curren Inc. settlement report for Darrell Overton, Lot No. B1079, dated 4/24/02</p> <p>21</p> <p>22 16B The document entitled "Assay Inquiry" 212 by Customer Name" for Darrell Overton</p> <p>23</p> <p>24</p>

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	<p style="text-align: center;">21</p> <p>1 Materials Inc.?</p> <p>2 A Correct.</p> <p>3 Q And the transfer -- you and your brother 4 were able to take over ownership of Pease & 5 Curren Inc. without having to buy the 6 metals?</p> <p>7 A Correct. We were able to borrow the metals 8 to run the business.</p> <p>9 Q And what metals do you need to run the 10 business of Pease & Curren?</p> <p>11 A The -- what metals do you need?</p> <p>12 Q Yes.</p> <p>13 A We process gold and silver, so we need gold 14 and silver to run our operation.</p> <p>15 Q Don't you receive the gold and silver from 16 the customers when they forward it to you?</p> <p>17 A We do, but we pay for the metal long before 18 we've actually recovered it. So it's 19 similar to in a business where you have a 20 cash flow need for a line of money, but 21 it's a line of metals.</p> <p>22 Q So let me make sure I understand this, 23 then, Ms. Curren. So you pay for the 24 metals to -- pay the customer for the</p>		
	<p style="text-align: center;">22</p> <p>1 metals that they've delivered to you, but 2 you haven't processed them sufficiently 3 yet, so there's a lag time?</p> <p>4 A Yes.</p> <p>5 Q Okay. And how long is that lag time 6 between the time you've paid the customer 7 and you're able to sell the precious 8 metals?</p> <p>9 A It varies greatly depending upon the 10 materials.</p> <p>11 Q Well, how about gold? How long is that lag 12 time for gold -- for the processing of 13 gold?</p> <p>14 MR. ARONSON: At the current 15 time or back in 2000/2001?</p> <p>16 Q Back in 2000/2001.</p> <p>17 A It doesn't vary based on the precious 18 metal. It varies based on the input, which 19 would be the type of scrap that comes into 20 the business.</p> <p>21 Q And what are the different types of input 22 that there can be?</p> <p>23 A There are many. Would you like me to 24 name --</p>		<p style="text-align: center;">23</p> <p>1 A few of them, yes.</p> <p>2 A -- a few?</p> <p>3 Q Yes.</p> <p>4 A Certainly. There would be polishing dust 5 generated by the jewelry industry, jewelry 6 scrap generated in the manufacturing 7 process, jewelry from a retailer that has 8 been scrapped because it -- I assume 9 because it didn't sell, dental scrap from 10 dental labs, some high-grade industrial 11 scrap from various high-tech industries 12 that--</p> <p>13 Q I'm sorry. I don't mean to cut you off 14 That was a sufficient description. Thank 15 you. The dental scrap, for instance, 16 what's the lag time or the time that it 17 takes from the time that you buy the metals 18 from the customer to the time you have 19 the lot sufficiently processed so that you 20 can sell it yourself?</p> <p>21 A It depends upon the type of dental scrap 22 that comes in, but it can vary anywhere 23 from three to nine months.</p> <p>24 Q And can you describe for me, Ms. Curren,</p> <p style="text-align: center;">24</p> <p>1 the process from the time you receive a lot 2 from a customer to the time that you're 3 able to sell those processed metals. 4 What's the process that's involved in doing 5 that?</p> <p>6 A When a lot comes in, the first thing we do 7 is look at it to try to categorize the type 8 of scrap it might be. The second thing we 9 do is, we assign it a number so we can keep 10 track of it as it goes through the process. 11 We weigh it at that time. 12 After that, we triage the lots 13 to figure out where they're going to go 14 next. They can be melted, they can be 15 incinerated, or they can be put directly 16 into a wet chemical process, depending upon 17 their profile. 18 Once they are processed, to 19 attempt to make them homogeneous, they are 20 then sampled. There are many different 21 methods of sampling, and that depends upon 22 the judgment of the plant manager and the 23 operator and the type of material that we 24 get out of the reduction process.</p>

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<p>1 Once they are sampled, the 2 sample then goes into the laboratory where 3 it is analyzed using a number of different 4 methods. Again, the methods that are used 5 are the judgment of the assay lab manager 6 as well as the operator.</p> <p>7 The results of that testing 8 are recorded in many different ways, again, 9 depending upon the type of material. And 10 then that data is used to arrive at an 11 estimate of the settlement for the 12 customer.</p> <p>13 Q So from the time that you assign a number 14 to a lot to the estimate of settlement to 15 the customer -- what period of time does it 16 take to reach that point or to go through 17 that whole process?</p> <p>18 A Again, it depends upon the type of material 19 that comes in, but it can be anywhere from 20 one to four weeks.</p> <p>21 Q And when you say "estimate of the 22 settlement for the customer" -- they don't 23 object to it -- if the customer doesn't 24 object, then you pay the customer that</p>	<p>25</p> <p>1 bag, a wire, a sheet, or rags or -- you 2 need to do a lot of processing to that to 3 get it in a form where you can feel 4 comfortable that when you take a sample, 5 that sample will represent the whole. 6 So what we do within our 7 capabilities is process things that come in 8 so that they're homogeneous.</p> <p>9 Q Okay. So they're homogeneous within that 10 specific lot, but it's not mixed with other 11 lots that have come in?</p> <p>12 A Not at that time.</p> <p>13 Q And when you say you triage lots, what do 14 you mean by that?</p> <p>15 A We try to -- to ascertain how long and what 16 type of material -- how long it will take 17 to process and what type of material we'll 18 have at the end of the process, and that 19 will help us to determine what we do first.</p> <p>20 Q Ms. Curren, you said that there are a 21 number of different methods or testing. 22 What are those methods that Pease & Curren 23 used in 2000/2001?</p> <p>24 A We would use -- the simplest would be</p>
<p>26</p> <p>1 amount of money, the estimate, correct?</p> <p>2 A I'm sorry. Could you restate --</p> <p>3 Q I'll rephrase that for you. At that point 4 when you provide the estimate to the 5 customer, you pay the customer for the 6 metals, correct?</p> <p>7 A Sometimes we pay the customer. Sometimes 8 the customer would like the metal held. 9 Sometimes the customer would like the metal 10 returned to them. So we follow the 11 customer's instructions.</p> <p>12 Q But hasn't it already been mixed into a 13 bigger lot for homogeneous purposes at that 14 point? Can you return it?</p> <p>15 A At the point where we pay the customer, it 16 has usually not -- there would be no reason 17 for it to be mixed at that point.</p> <p>18 Q Okay. Explain to me the homogeneous 19 process that you just described.</p> <p>20 A If you want to get a good sample of very 21 diverse material, for example, material 22 that has many different metals with many 23 different melting points, plus a lot of 24 deleterious added ingredients like a vacuum</p>	<p>28</p> <p>1 estimation. We would use fire assay, which 2 would include scorification. We would use 3 cupellation. We used wet chemistry, which 4 includes acid digestion, chemical parting. 5 Those would be the major tests we would 6 use.</p> <p>7 Q And who makes the decision as to which 8 methods of testing to implement for a 9 particular lot?</p> <p>10 A The lab manager.</p> <p>11 Q And what was the lab manager's name in 12 2000/2001?</p> <p>13 A Kim Michalik.</p> <p>14 Q Is that a male or a female?</p> <p>15 A Female.</p> <p>16 Q And does the degree of accuracy differ 17 between the different methods that you 18 could implement? And, again, I'm talking 19 about -- unless I say otherwise, I'm only 20 talking about 2000/2001.</p> <p>21 A Those methods are not separate methods. 22 Often you have to perform several different 23 tests on one sample.</p> <p>24 Q And do you have an understanding as to what</p>

	<p style="text-align: center;">41</p> <p>1 The button will then be parted 2 typically using wet chemistry in which we 3 will drop out some of the constituents, 4 leaving others behind in solution. That 5 solution can then be diluted and tested, 6 again, based on what we suspect might be in 7 the sample. And the portion that's dropped 8 out needs to be dried and weighed as well. 9 10 At each step of the way, the 11 lab manager sees the data that's produced, 12 and she may send it back for redoing based 13 on what she thinks the tolerances are for 14 that type of material. 15 We then may use gravimetric or 16 atomic absorption, again, depending upon 17 the suspected types of metals that we think 18 are in there. And once all that data is 19 compiled on the assay ticket, that data is 20 used to estimate the recoverable amount of 21 metals. 22 Q Okay. So then you have that estimate of 23 recoverable amounts of metals, and you 24 provide it to the client, correct? 25 A No. We use all this data to estimate the</p>		<p style="text-align: center;">43</p> <p>1 A Yes. 2 Q -- for the metals? 3 A Yes. They're very interested in getting 4 their checks as quickly as possible. 5 Q So it's not an estimate like I'm thinking 6 of, you go to a car shop and ask for an 7 estimate to repair the work, and the 8 customer gets the estimate and approves the 9 work being done. You send what you call an 10 estimate with the check to the client? 11 A Yes. 12 Q And, again, that -- from the time that the 13 customer has delivered the lot to you to 14 the time that the customer receives an 15 estimate with the check is about one to 16 four weeks, correct? 17 A Yes. 18 Q Do you ever send any lots out to be -- 19 tested I think is the term you used -- 20 tested by an outside facility? 21 A Yes, we do. 22 Q Okay. And under what circumstances do you 23 do that? 24 A We send out a lot to be tested by an</p>
	<p style="text-align: center;">42</p> <p>1 recoverable metals, and then we provide 2 that information to the client. 3 Q Provide what information to the client? 4 A The -- our estimate of the recoverable 5 metals. 6 Q Right. So you provide the estimate of the 7 recoverable -- once you have done this 8 whole process that you just described, you 9 will submit to the client the estimate of 10 the amount of the recoverable metals? 11 A Yes. 12 Q And what are the client's options at that 13 point? 14 A I don't understand the question. 15 Q Does the client -- is the client forced to 16 accept that estimate of the recoverable 17 amounts? Can they ask for another test? 18 Can he take his metals back? What are the 19 options available to the client in response 20 to that estimate? 21 A Well, usually the customer cashes the check 22 and sends us another lot. 23 Q Oh, so with the estimate you send the 24 check --</p>		<p style="text-align: center;">44</p> <p>1 outside facility if we think there are 2 deleterious metals in there that we can't 3 test for. We send out lots to outside 4 refiners to check for the pure gold that we 5 produced to make sure that it has the 6 purity that we think it has. Those are the 7 most common reasons that we ... 8 Q And if you do send it out, does it delay 9 the delivery of a check to the customer? 10 A These would be our own lots that we have 11 purchased from the customer that we don't 12 want put in the wrong category. So we want 13 to make sure that if they have deleterious 14 metals in them, we know about it. 15 Q So you've already -- at the point -- you're 16 describing sending out lots to be tested by 17 an outside source. That's done after 18 you've already sent the check to the 19 customer for the lot? 20 A Correct. But it would not be -- this would 21 be material that we own and -- that is our 22 own material that we would be testing with 23 outside -- 24 Q You already paid the customer for the lot,</p>

<p>1 Ms. Bergevine?</p> <p>2 A I think the same kind of thing.</p> <p>3 Q And did it come to a point where you had to 4 speak to Ms. Bergevine about the 5 complaints?</p> <p>6 A No. I felt it was a personality thing, and 7 I did not feel it needed addressing from 8 me. But, again, I wasn't -- she did not 9 report directly to me.</p> <p>10 Q Who did Ms. Bergevine report directly to?</p> <p>11 A Kip Curren.</p> <p>12 Q And did you advise Kip of these complaints?</p> <p>13 A I can't remember.</p> <p>14 Q Do you know whether Mr. Curren spoke to 15 Ms. Bergevine about these complaints?</p> <p>16 A No, I don't.</p> <p>17 Q Do you recall what -- during the time that 18 Ms. Bergevine was employed at Pease & 19 Curren, do you recall what her 20 employment -- excuse me -- what her 21 compensation package was?</p> <p>22 A No, I don't.</p> <p>23 Q Well, do you know whether she was paid a 24 percentage of the metals that she was able</p>	<p>49</p> <p>1 asking --</p> <p>2 MR. ACETO: That's a fair 3 point.</p> <p>4 A We don't know --</p> <p>5 MR. ARONSON: Wait for the 6 question.</p> <p>7 Q Whether or not you know the percentage, do 8 you know whether or not Ms. Bergevine's 9 compensation was based on the estimate that 10 was provided to customers?</p> <p>11 A I believe her compensation -- her 12 commission was based on the estimates that 13 were provided to the customers.</p> <p>14 Q And, in fact, as Mr. Aronson just pointed 15 out, her commission, you believe, was not 16 based on the ultimate amount of the 17 precious metals that were recovered from a 18 particular lot?</p> <p>19 A Yes. Because we never know what that is, 20 because the lots get combined and refined 21 in batches in Germany or South Africa, so 22 we never actually recover ourselves the 23 metal from any given customer lot.</p> <p>24 Q Back in 2000/2001, Ms. Curren, did you have</p>
<p>50</p> <p>1 to bring in from customers?</p> <p>2 A No, I don't. I don't recall what her 3 arrangement was. I recall that she got a 4 commission, but I don't recall exactly how 5 it was determined.</p> <p>6 Q Was it determined -- whether or not you 7 knew the exact percentages, do you know 8 whether or not it was based on the amount 9 of precious metals that were recovered from 10 her customers?</p> <p>11 A I believe --</p> <p>12 MR. ARONSON: Let me just make 13 sure I'm clear. You mean recovered 14 ultimately by the company or on the 15 estimate that was provided to the 16 customers? There's an important difference 17 there.</p> <p>18 MR. ACETO: Say that again.</p> <p>19 MR. ARONSON: There's a 20 difference between the amount that was 21 recovered ultimately in the process and the 22 amount that Pease & Curren estimated to the 23 customers that might be recoverable. So I 24 wasn't quite sure whether you were</p>	<p>50</p> <p>52</p> <p>1 a -- when you'd market new clients, did you 2 tell them the degree of accuracy of your 3 testing procedures?</p> <p>4 A I did not take care of the marketing, so I 5 would not have had the opportunity to talk 6 to customers about that.</p> <p>7 Q Who's in charge of marketing of customers?</p> <p>8 A Marketing to customers?</p> <p>9 Q Yes.</p> <p>10 A Kip Curren.</p> <p>11 Q And is there a title associated with that? 12 Head of marketing? vice president of 13 marketing? something like that?</p> <p>14 A He didn't have that type of title. His 15 title was vice president.</p> <p>16 Q But it was understood between the two of 17 you that his responsibilities were 18 marketing?</p> <p>19 A Yes.</p> <p>20 Q And do you have a loosely defined area of 21 responsibility between the two of you?</p> <p>22 A Yes.</p> <p>23 Q And what's your area?</p> <p>24 A Finance.</p>

	101		103
<p>1 A No.</p> <p>2 MR. ARONSON: Let me ask you</p> <p>3 to wait, Meredith --</p> <p>4 THE WITNESS: Okay.</p> <p>5 MR. ARONSON: Wait until the</p> <p>6 question is asked, I'll pose my objection,</p> <p>7 and then you can give the answer, okay?</p> <p>8 THE WITNESS: Okay.</p> <p>9 Q No? And what's wrong with that statement I</p> <p>10 just made? You just said that in your</p> <p>11 answer.</p> <p>12 A As I explained to you, I don't know what</p> <p>13 the recovery is going to be on any</p> <p>14 individual lot until -- in fact, I never</p> <p>15 know, because it's going to be combined</p> <p>16 with many other lots. It's going to be</p> <p>17 remelted, and it's going to be shipped to</p> <p>18 an outside refiner. And when I get those</p> <p>19 results, I have no way of attributing them</p> <p>20 back to the individual lot.</p> <p>21 Q And you say that in the settlement report</p> <p>22 that you send to the customer?</p> <p>23 MR. ARONSON: Objection.</p> <p>24 A (Pause.)</p>		<p>1 A We say we do three fire assays to insure</p> <p>2 the highest return on your dental scrap.</p> <p>3 Q And how does that insure the highest return</p> <p>4 on the dental scrap, doing three fire</p> <p>5 assays?</p> <p>6 A The more testing you do, the more</p> <p>7 information you have. The more information</p> <p>8 you have, the better your return will be to</p> <p>9 the customer.</p> <p>10 Our competitors don't -- for</p> <p>11 example, Advanced Chemical does not use</p> <p>12 fire assay or know how to use it, as far as</p> <p>13 I understand. So this is a test that we do</p> <p>14 that is a good test, but if not a</p> <p>15 completely accurate test. But it's a</p> <p>16 better test than the estimation method used</p> <p>17 by our competitors.</p> <p>18 Q But what you're suggesting in this</p> <p>19 marketing material, you're doing three fire</p> <p>20 assays to get the most accurate statement</p> <p>21 as to the weights, correct?</p> <p>22 MR. ARONSON: Objection.</p> <p>23 Asked and answered.</p> <p>24 A I'm --</p>	
<p>1 Q Yes or no?</p> <p>2 A Are you asking me whether I say that?</p> <p>3 Q Yes.</p> <p>4 A The answer is no.</p> <p>5 Q And it's not written anywhere in a</p> <p>6 statement to the customer that -- what you</p> <p>7 just said; is that correct?</p> <p>8 A That particular statement that I just said?</p> <p>9 Q Yes.</p> <p>10 A No.</p> <p>11 Q Let's go back to Exhibit No. 1, Ms. Curren.</p> <p>12 You say you do -- in your marketing</p> <p>13 materials, you say, The company performs</p> <p>14 three fire assays on each of your lots to</p> <p>15 insure the highest return on your dental</p> <p>16 scrap.</p> <p>17 A Yes.</p> <p>18 Q So you do those three fire assays -- or</p> <p>19 you're saying to the customer you do those</p> <p>20 three fire assays to insure accuracy in</p> <p>21 your settlement report to the customer,</p> <p>22 correct?</p> <p>23 A No.</p> <p>24 Q No?</p>	102	<p>1 THE WITNESS: Do I need to</p> <p>2 answer that?</p> <p>3 Q Yes, you need to answer that.</p> <p>4 MR. ARONSON: Answer again.</p> <p>5 A We are suggesting that we do three fire</p> <p>6 assays so that we can insure our customer</p> <p>7 gets the highest return on their dental</p> <p>8 scrap.</p> <p>9 Q So you do three fire assays, and you give</p> <p>10 the customer the highest of the three reads</p> <p>11 of the fire assay?</p> <p>12 A The reason we do more than one --</p> <p>13 Q Just answer my question, Ms. Curren.</p> <p>14 MR. ARONSON: Let her answer</p> <p>15 the question.</p> <p>16 MR. ACETO: It's a yes or a no</p> <p>17 answer, Mr. Aronson.</p> <p>18 MR. ARONSON: You can't tell</p> <p>19 her how to answer the question, Mr. Aceto.</p> <p>20 MR. ACETO: If I said it's the</p> <p>21 highest of three, yes or no is the</p> <p>22 appropriate answer.</p> <p>23 MR. ARONSON: I don't know</p> <p>24 what the appropriate answer is, but I want</p>	104

<p style="text-align: right;">125</p> <p>1 documents afterwards? Do you destroy them 2 once you've been paid?</p> <p>3 A No. We destroy them after a certain period 4 of time.</p> <p>5 Q What period of time is that?</p> <p>6 A Well, it depends upon the document.</p> <p>7 Q Well, I'm talking about this document, 8 Ms. Curren.</p> <p>9 A I'm not sure exactly how long we keep these 10 documents.</p> <p>11 Q Okay. Who is in charge of destroying the 12 documents?</p> <p>13 A (Pause.)</p> <p>14 MR. ARONSON: Objection.</p> <p>15 A I don't know --</p> <p>16 MR. ACETO: Objection? Who's 17 in charge of destroying documents?</p> <p>18 MR. ARONSON: Yes. You're 19 talking about destroying documents. It has 20 a certain connotation that I think is 21 unfair.</p> <p>22 A This document --</p> <p>23 MR. ARONSON: No. You've 24 answered the question.</p>	<p style="text-align: right;">127</p> <p>1 document this year, so I don't know the 2 answer to that.</p> <p>3 Q And there's a reference in here to "missing 4 assays." What does that mean?</p> <p>5 A That means that we don't have the testing 6 data on certain things that were 7 categorized in this category.</p> <p>8 Q And "assays in" -- what does that mean?</p> <p>9 A That would be the input of the tests that 10 we did on this sweeps lot.</p> <p>11 Q And "customer assay percent" -- what does 12 that mean?</p> <p>13 A Oh, we are the customer in this case, so 14 that would be what we think is in there 15 based on our testing.</p> <p>16 Q What are those percentages based on next to 17 "customer assay percent"?</p> <p>18 A They're based on the testing that we do to 19 the lot to determine, you know, what we 20 want -- what we want to use when we ship it 21 out.</p> <p>22 The percentages are important 23 because they help categorize it. It gets 24 categorized based on its properties, in</p>
<p style="text-align: right;">126</p> <p>1 THE WITNESS: Okay.</p> <p>2 A I don't know who would be in charge of 3 destroying this particular document.</p> <p>4 Q Okay. And how are these documents disposed 5 of?</p> <p>6 A Everything at Pease & Curren is incinerated 7 because we're a precious metals operation. 8 We don't want anything to go outside. 9 Everything could have residual precious 10 metals on it, so all of our internal waste 11 is burned and recycled.</p> <p>12 Q And so is it your understanding, 13 Ms. Curren, at the time that these 14 documents were produced that the only 15 document of this nature in your office 16 would have been this one?</p> <p>17 A I'm not sure.</p> <p>18 Q Is that possible that this would be the 19 only lot that is -- I think you said was 20 shipped to a refiner at the time that you 21 produced -- that Pease & Curren produced 22 these documents?</p> <p>23 A Again, I'm not sure. I don't know how many 24 shipments we've done of this type of</p>	<p style="text-align: right;">128</p> <p>1 other words, its metals and ratios of 2 metals. So the percent is used as a ratio.</p> <p>3 Q So, in other words, where it says "customer 4 assay percent, 80.75 percent silver" -- 5 that doesn't mean that 80.75 percent of the 6 lot is silver?</p> <p>7 A Right. That does not mean that, no.</p> <p>8 Q So what do those percentages -- I note that 9 they don't add up to 100 percent, so what 10 do all those percentages mean in that row?</p> <p>11 A Well, they refer to a ratio among the 12 metals -- among the -- again, it's not -- 13 it's not an exact thing. It's to help us 14 decide if this lot under or over the ratio 15 required by the outside refiner when we 16 ship it to them so that it will fit into 17 their profile. They have specific 18 profiles. They don't want something that's 19 more than this much of one metal or that 20 much of another metal.</p> <p>21 So we use this to help us 22 profile it so that when we ship it, we can 23 put it in the right category for the 24 outside refiner.</p>

	149		151
<p>1 Q Okay. Can you tell me what this is?</p> <p>2 A This is part of our tracking system that</p> <p>3 tracks lots as they go through our process</p> <p>4 or as they are getting compiled to be sent</p> <p>5 for further refining.</p> <p>6 Q And why does it say at the top, Customer,</p> <p>7 Pease & Curren? Why are you referring to</p> <p>8 yourselves as a customer?</p> <p>9 A Once we own material that we've purchased</p> <p>10 from our customers, we then become a</p> <p>11 customer to the outside refiners.</p> <p>12 Q And this assay inquiry is a reflection of</p> <p>13 the results from your assay or from your</p> <p>14 multiple assays?</p> <p>15 MR. ARONSON: Objection.</p> <p>16 A I can't say exactly what this is without</p> <p>17 seeing the assay ticket. But it's data</p> <p>18 that's put into the tracking system to help</p> <p>19 us categorize where this material should go</p> <p>20 for further refining.</p> <p>21 Q Okay. So what would help you -- if you saw</p> <p>22 the assay ticket, how would that help you</p> <p>23 indicate where this came from?</p> <p>24 A The assay ticket would have all the detail</p>		<p>1 A So we need to keep track and make sure that</p> <p>2 we understand where they are and what they</p> <p>3 are.</p> <p>4 Q And what's the difference between a sweep</p> <p>5 and a tail?</p> <p>6 A The difference is how they're processed.</p> <p>7 One's burned; one's melted --</p> <p>8 Q Okay.</p> <p>9 A -- generally.</p> <p>10 Q Which is burned?</p> <p>11 A The sweep.</p> <p>12 Q And what's a tail?</p> <p>13 A A tail can be a lot of different things.</p> <p>14 It can be a metallic portion that doesn't</p> <p>15 grind well in the grinding process, it can</p> <p>16 be material that we remove before we burn</p> <p>17 it because we know it won't burn well, and</p> <p>18 it can be material that comes from the</p> <p>19 melting process that has to be done</p> <p>20 separately.</p> <p>21 Q And so you said you keep the assay tickets</p> <p>22 for a period of time. What period of time</p> <p>23 do you keep -- maintain the assay tickets</p> <p>24 from a particular lot?</p>	
	150		152
<p>1 that's behind these numbers --</p> <p>2 Q Okay.</p> <p>3 A -- how they were arrived at.</p> <p>4 Q And do you save the assay tickets?</p> <p>5 A We save them for a period of time, and then</p> <p>6 we discard them.</p> <p>7 Q And the assay tickets are what you</p> <p>8 actually -- you physically place on the lot</p> <p>9 when you're storing the lot?</p> <p>10 A A portion of the ticket -- the ticket has</p> <p>11 portions that can be torn off and kept with</p> <p>12 different portions of the lot as it gets</p> <p>13 processed.</p> <p>14 When things get processed,</p> <p>15 often they're split for various reasons,</p> <p>16 and so we need to make sure that we know</p> <p>17 that they're all from the same origin.</p> <p>18 Q And so where do those other portions of the</p> <p>19 assay tickets go?</p> <p>20 A They stay with the material as it's being</p> <p>21 processed. A good example would be a sweep</p> <p>22 and a tail. They're processed very</p> <p>23 differently, but they're from the same lot.</p> <p>24 Q Okay.</p>		<p>1 A I don't know exactly. Again, it's not</p> <p>2 something that I do on a daily basis. But</p> <p>3 several months -- several months, at least.</p> <p>4 Q And where are those -- after the lot is</p> <p>5 shipped to a refiner, what do you do with</p> <p>6 the -- who stores the assay tickets?</p> <p>7 A Again, it depends upon the type of assay</p> <p>8 tickets. If they're assay tickets that</p> <p>9 relate to our internal material or material</p> <p>10 that we own that we're shipping for further</p> <p>11 refining, they can be in a bunch of</p> <p>12 different places. They usually end up in</p> <p>13 Jay's cubicle in a file cabinet.</p> <p>14 Q Okay. And who's Jay?</p> <p>15 A Jay Pease.</p> <p>16 Q Okay. I thought Jay Pease doesn't work at</p> <p>17 Pease & Curren anymore.</p> <p>18 A I thought you were referring to the time</p> <p>19 frame of 2000 to 2001.</p> <p>20 Q Okay. Fair enough. So what about today?</p> <p>21 Where do the assay tickets go?</p> <p>22 A They're still in Jay's cubicle, but Jay</p> <p>23 isn't in his cubicle anymore.</p> <p>24 Q And so how far back do those assay tickets</p>	

<p style="text-align: center;">161</p> <p>1 what you have in your files than you would, 2 given your roles --</p> <p>3 MR. ARONSON: Objection.</p> <p>4 Q -- and responsibilities?</p> <p>5 MR. ARONSON: Objection.</p> <p>6 A I don't know.</p> <p>7 Q Request No. 10 asks for any and all 8 documents seized by the state police 9 pursuant to a search warrant.</p> <p>10 Are you familiar with the 11 state police seizing certain items from 12 Pease & Curren?</p> <p>13 A Yes.</p> <p>14 Q Okay. When did that occur?</p> <p>15 A January of 2003.</p> <p>16 Q And what in particular did they take, if 17 you know?</p> <p>18 A I don't know exactly what they took, but 19 they did make a copy of our computer 20 system, and they did take certain customer 21 ledger cards, certain assay tickets, and -- 22 and I'm not sure what else.</p> <p>23 Q They made a copy of your computer system. 24 Are you saying they made a copy of your</p>	<p style="text-align: center;">163</p> <p>1 police mirrored just the file server or 2 every computer in the office?</p> <p>3 A I do not know.</p> <p>4 Q Did they take the file server -- did they 5 mirror the file server?</p> <p>6 A I don't know. I -- they told me they were 7 mirroring our computer system, but I don't 8 know enough about how that works to know 9 exactly what they did.</p> <p>10 Q Did they take anything off the premises?</p> <p>11 A Yes. They took assay tickets, ledger 12 cards, and I think a few letters.</p> <p>13 Q I was asking more about the computer 14 equipment. Did they take any of the 15 computer equipment off the premises?</p> <p>16 A No.</p> <p>17 Q So any mirroring -- were you there when 18 they mirrored, as you called it -- mirrored 19 the computer system?</p> <p>20 A Yes, I was there.</p> <p>21 Q So they did all of that on site?</p> <p>22 A Yes.</p> <p>23 Q Have the state police returned those items 24 that you say they removed from the site?</p>
<p style="text-align: center;">162</p> <p>1 entire system?</p> <p>2 A I don't know exactly what they did, but 3 what they told me they were doing was 4 mirroring the entire system.</p> <p>5 Q And are you familiar with your computer 6 system at Pease & Curren?</p> <p>7 A Not every aspect of it, but many aspects, 8 yes.</p> <p>9 Q In January '03, did you have a file server?</p> <p>10 Were the computers in your office somehow 11 linked?</p> <p>12 A The computers were linked, and we did 13 have -- I believe we had a server back 14 then.</p> <p>15 Q Okay. And did the server at that time in 16 January of '03 -- did it contain all of the 17 information of the company on the server?</p> <p>18 A No. But it contained a lot of information.</p> <p>19 Q Was it the common practice at Pease & 20 Curren to store most of the data on the 21 file server as opposed to the individual 22 computers?</p> <p>23 A We used both methods of storage.</p> <p>24 Q Okay. And do you know whether the state</p>	<p style="text-align: center;">164</p> <p>1 A No.</p> <p>2 Q Have you asked for them to be returned?</p> <p>3 A No.</p> <p>4 Q Going back to Request No. 9, Ms. Curren, do 5 you know whether or not someone on behalf 6 of Pease & Curren made an effort to locate 7 the assay inquiries, settlement reports, 8 and client accounts for all clients from 9 1996 to 2002?</p> <p>10 A I did -- I don't know the answer to that.</p> <p>11 Q Who would know the answer to that?</p> <p>12 A Whether or not I made an attempt to locate 13 the --</p> <p>14 Q No. The question is whether someone at 15 Pease & Curren did.</p> <p>16 A Made an attempt to locate --</p> <p>17 Q -- these items that are requested in No. 9.</p> <p>18 A No, I don't know who would have done that.</p> <p>19 Q Was somebody at Pease & Curren assigned by 20 you to locate these documents that are 21 identified in the document request?</p> <p>22 A As I said, I don't remember this request, 23 so I can't answer --</p> <p>24 Q Well, I'm talking generally right now. All</p>
<p style="text-align: center;">161</p> <p>1 what you have in your files than you would, 2 given your roles --</p> <p>3 MR. ARONSON: Objection.</p> <p>4 Q -- and responsibilities?</p> <p>5 MR. ARONSON: Objection.</p> <p>6 A I don't know.</p> <p>7 Q Request No. 10 asks for any and all 8 documents seized by the state police 9 pursuant to a search warrant.</p> <p>10 Are you familiar with the 11 state police seizing certain items from 12 Pease & Curren?</p> <p>13 A Yes.</p> <p>14 Q Okay. When did that occur?</p> <p>15 A January of 2003.</p> <p>16 Q And what in particular did they take, if 17 you know?</p> <p>18 A I don't know exactly what they took, but 19 they did make a copy of our computer 20 system, and they did take certain customer 21 ledger cards, certain assay tickets, and -- 22 and I'm not sure what else.</p> <p>23 Q They made a copy of your computer system. 24 Are you saying they made a copy of your</p>	<p style="text-align: center;">163</p> <p>1 police mirrored just the file server or 2 every computer in the office?</p> <p>3 A I do not know.</p> <p>4 Q Did they take the file server -- did they 5 mirror the file server?</p> <p>6 A I don't know. I -- they told me they were 7 mirroring our computer system, but I don't 8 know enough about how that works to know 9 exactly what they did.</p> <p>10 Q Did they take anything off the premises?</p> <p>11 A Yes. They took assay tickets, ledger 12 cards, and I think a few letters.</p> <p>13 Q I was asking more about the computer 14 equipment. Did they take any of the 15 computer equipment off the premises?</p> <p>16 A No.</p> <p>17 Q So any mirroring -- were you there when 18 they mirrored, as you called it -- mirrored 19 the computer system?</p> <p>20 A Yes, I was there.</p> <p>21 Q So they did all of that on site?</p> <p>22 A Yes.</p> <p>23 Q Have the state police returned those items 24 that you say they removed from the site?</p>
<p style="text-align: center;">162</p> <p>1 entire system?</p> <p>2 A I don't know exactly what they did, but 3 what they told me they were doing was 4 mirroring the entire system.</p> <p>5 Q And are you familiar with your computer 6 system at Pease & Curren?</p> <p>7 A Not every aspect of it, but many aspects, 8 yes.</p> <p>9 Q In January '03, did you have a file server?</p> <p>10 Were the computers in your office somehow 11 linked?</p> <p>12 A The computers were linked, and we did 13 have -- I believe we had a server back 14 then.</p> <p>15 Q Okay. And did the server at that time in 16 January of '03 -- did it contain all of the 17 information of the company on the server?</p> <p>18 A No. But it contained a lot of information.</p> <p>19 Q Was it the common practice at Pease & 20 Curren to store most of the data on the 21 file server as opposed to the individual 22 computers?</p> <p>23 A We used both methods of storage.</p> <p>24 Q Okay. And do you know whether the state</p>	<p style="text-align: center;">164</p> <p>1 A No.</p> <p>2 Q Have you asked for them to be returned?</p> <p>3 A No.</p> <p>4 Q Going back to Request No. 9, Ms. Curren, do 5 you know whether or not someone on behalf 6 of Pease & Curren made an effort to locate 7 the assay inquiries, settlement reports, 8 and client accounts for all clients from 9 1996 to 2002?</p> <p>10 A I did -- I don't know the answer to that.</p> <p>11 Q Who would know the answer to that?</p> <p>12 A Whether or not I made an attempt to locate 13 the --</p> <p>14 Q No. The question is whether someone at 15 Pease & Curren did.</p> <p>16 A Made an attempt to locate --</p> <p>17 Q -- these items that are requested in No. 9.</p> <p>18 A No, I don't know who would have done that.</p> <p>19 Q Was somebody at Pease & Curren assigned by 20 you to locate these documents that are 21 identified in the document request?</p> <p>22 A As I said, I don't remember this request, 23 so I can't answer --</p> <p>24 Q Well, I'm talking generally right now. All</p>

	177		179
<p>1 platinum, and palladium.</p> <p>2 Q Well, I'm just asking about the first</p> <p>3 column first. That lists the elements --</p> <p>4 the precious metals that were located in</p> <p>5 that lot. I'm not talking about the</p> <p>6 amounts.</p> <p>7 A Those are the metals that were tested for</p> <p>8 in that lot.</p> <p>9 Q Okay. They were tested for. It might come</p> <p>10 up as zero, but they're tested for?</p> <p>11 A Not always.</p> <p>12 Q Well, if it's listed on this left-hand</p> <p>13 column, does that mean you tested for them?</p> <p>14 A Usually it does.</p> <p>15 Q Okay. And in the next column, it says</p> <p>16 "recoverable troy ounces." And what does</p> <p>17 that column represent to you?</p> <p>18 A The estimate of the recoverable amount of</p> <p>19 metal in the lot.</p> <p>20 Q Okay. By the way, it doesn't say estimated</p> <p>21 recovered troy ounces, correct?</p> <p>22 A It should say "recoverable." When we did</p> <p>23 our computer conversion, we had a lot of</p> <p>24 glitches with the computer consultant. She</p>		<p>1 column (pointing) I'm referring to now.</p> <p>2 A It does say that here, yes.</p> <p>3 Q But Pease & Curren intended to have it say</p> <p>4 "recoverable troy ounces"?</p> <p>5 A We did. And there were a lot of things on</p> <p>6 this report that needed to be fixed. But</p> <p>7 our main concern in doing the conversion</p> <p>8 was that we were able to capture the</p> <p>9 customer data and the internal data. And</p> <p>10 it was a huge, huge project.</p> <p>11 Q And in your mind, Ms. Curren, what's the</p> <p>12 difference between "recoverable" and</p> <p>13 "recovered troy ounces"?</p> <p>14 A I think "recoverable" is slightly more</p> <p>15 accurate about -- as far as what we're</p> <p>16 actually doing for the customer.</p> <p>17 Recoverable is what we -- what</p> <p>18 we think we can possibly recover at the end</p> <p>19 of the process, although we obviously don't</p> <p>20 recover it from each individual lot.</p> <p>21 Q In fact, you haven't recovered it because</p> <p>22 you don't recover it, the refiner does.</p> <p>23 A Right. Which is why "recoverable" is a</p> <p>24 better word.</p>	
	178		180
<p>1 had problems with lots of elements of these</p> <p>2 reports, and one of them was that</p> <p>3 particular terminology.</p> <p>4 Q So you're saying that the earlier</p> <p>5 settlement reports said "recoverable troy</p> <p>6 ounces"?</p> <p>7 A No. The earlier reports before we put it</p> <p>8 on the computer said "fine ounces." And we</p> <p>9 thought "recoverable" was a better term to</p> <p>10 use, so we asked her to change it to</p> <p>11 "recoverable," but she put "recovered."</p> <p>12 And it was on the list of things that she</p> <p>13 needed to fix. It was a three-year long</p> <p>14 project because it encompassed every aspect</p> <p>15 of the business.</p> <p>16 Q And you're saying "she." Whom are you</p> <p>17 referring to?</p> <p>18 A Barbara McDonough.</p> <p>19 Q Okay. And so earlier to this -- and by</p> <p>20 that you mean before 2000 -- it said "fine</p> <p>21 troy ounces"?</p> <p>22 A Yes, I believe so.</p> <p>23 Q And then after the conversion you did, it</p> <p>24 said "recoverable troy ounces"? On this</p>		<p>1 Q And today, the settlement reports that go</p> <p>2 out say "recoverable troy ounces"?</p> <p>3 A They do, and they have for quite some time.</p> <p>4 Q When did that change happen?</p> <p>5 A I don't know the exact date. It was on the</p> <p>6 list of things for Barbara McDonough to do</p> <p>7 sometime between 2002 and 2003. It was on</p> <p>8 the list from the beginning, but by the</p> <p>9 time she got to these details, it was</p> <p>10 probably -- I just don't know the exact</p> <p>11 date.</p> <p>12 Q Was it on Ms. McDonough's list of things to</p> <p>13 do prior to the raid by the Rhode Island</p> <p>14 State Police?</p> <p>15 A It was on Ms. McDonough's list of things to</p> <p>16 do from the very beginning of the</p> <p>17 conversion when we first created these</p> <p>18 reports, and it was among many things that</p> <p>19 needed to be changed on these reports.</p> <p>20 Q So the answer is, yes, it was on the list</p> <p>21 of things for Ms. McDonough to do prior to</p> <p>22 the Rhode Island State Police seizure?</p> <p>23 A Yes.</p> <p>24 Q And the "market price" column in the</p>	

	181		183
1	settlement report -- that's a list of the	1	Q Okay. But this is based on an assay, isn't
2	market prices for those particular	2	it --
3	elements; is that right?	3	A This is --
4	A For those particular metals --	4	Q -- 14B?
5	Q Excuse me. Metals.	5	A Yes. This -- this tracking system is
6	A -- on the day that we determined to price	6	information that we use to categorize the
7	them, which I believe back then was two	7	lot. As you can see, its category is
8	days before the settlement date.	8	"bullion platinum karat."
9	Q Okay. And then underneath all of -- the	9	So based on the testing that
10	real body of this, there's a "charges"	10	we've done, our best indication of where
11	entry and "refining" column, and it says	11	that lot should go for further processing
12	\$50. Is that the charge for the weight of	12	is in a bullion platinum karat because of
13	the entire lot -- based on the weight of	13	the particular parameters of that
14	the entire lot? Is that the charge based	14	classification. And this test indicates to
15	on the weight of the entire lot that we	15	us that that's where it should go.
16	were talking about earlier?	16	Q Okay. But, nonetheless, this indicates,
17	A That was a minimum charge, I believe, at	17	based on an assay, that there was 8.656
18	the time. But, yes, that's a charge.	18	ounces in this lot, correct?
19	Q Okay. And, obviously, down below -- the	19	A No.
20	last entry says "net check enclosed for,"	20	MR. ARONSON: Objection.
21	and that's the amount of money that the	21	A It does not.
22	client received?	22	Q Okay. And then the silver in Lot B0470,
23	A Yes.	23	based on the assay on 14B, says there was
24	Q And would there typically -- you may not	24	5.33 ounces of silver present in that lot?
	182		184
1	know about this particular customer, but	1	MR. ARONSON: Objection.
2	typically would there be a check for that	2	A No.
3	amount with this settlement report?	3	Q Okay. What does that entry mean, then,
4	A Typically, there would be.	4	when it says 5.33 next to the silver?
5	Q Now, I'm going to show you 14B, Ms. Curren	5	A Those are best estimates based on the
6	(handing). Now, that lot number, B0470,	6	testing that we do of -- actually, they're
7	that's reflected on Exhibit 14A --	7	not best estimates. Those are the results
8	A Mm-mm.	8	of the tests that we do, but they in no way
9	Q -- is the bottom of this assay inquiry on	9	represent the recoverable metal in the lot.
10	Exhibit 14B; is that correct?	10	Q Okay. What other testing was done besides
11	A Yes.	11	this -- by the way, this was the subject
12	Q And I think you testified earlier -- if we	12	of -- this was the result of a fire assay,
13	stay with 14B for a minute -- that based on	13	14B, correct?
14	this assay inquiry, the amount of gold that	14	A I don't know --
15	was found in Lot B0470 was 8.656 troy	15	Q What other assay--
16	ounces, correct?	16	A -- what --
17	A No.	17	Q I'm sorry. Were you done?
18	Q No?	18	A I don't know what it was the result -- what
19	A No.	19	tests it was the result of
20	Q Okay. What was the amount of gold that was	20	Q What other fire -- what other assays do you
21	found in Lot B0470?	21	have at your disposal at Pease & Curren
22	A I can never know that because we do not	22	besides a fire assay?
23	refine each lot individually through to	23	A At I mentioned earlier, fire assay is one
24	pure.	24	step in the testing process. We use many

	193		195
<p>1 the metal is one purpose. A number of 2 people in the company have access to this, 3 including the plant manager, the lab 4 manager, the controller, and the accounting 5 department.</p> <p>6 Q And the 14A, the settlement reports, a 7 number of employees have access to that as 8 well, correct?</p> <p>9 A Yes.</p> <p>10 Q In fact, these are saved on a computer 11 system, these settlement reports, correct?</p> <p>12 A Yes.</p> <p>13 Q So it would be just <i>as</i> easy to access the 14 settlement reports as it would be the 15 tracking system, correct?</p> <p>16 A Well, it depends upon the area in which 17 you're working. The settlement reports are 18 used largely by the sales staff and 19 customer service staff 20 The tracking system is used 21 more by the people that work in the foundry 22 and by the accounting staff</p> <p>23 Q Okay. So going back to the -- let's take a 24 look at the gold in 14B. The amount of</p>	<p>1 (Exhibit No. 15B, the document 2 entitled "Assay Inquiry by 3 Customer Name" for Shaw 4 Laboratories, was marked for 5 identification.)</p> <p>6 Q Ms. Curren, I'm going to show you what's 7 been marked 15A and 15B (handing). You can 8 give those back to Mr. Aronson. 9 15A, Ms. Curren -- do you 10 recall this client, Shaw Laboratories?</p> <p>11 A No, I don't.</p> <p>12 Q In any event, in reference to -- 15A is in 13 reference to Lot No. B0410, correct?</p> <p>14 A Yes.</p> <p>15 Q And if you turn to 15B, that assay inquiry 16 is also Lot No. B0410, correct?</p> <p>17 A Yes.</p> <p>18 Q And, again, that you referred to B -- 15B 19 you referred to as the tracking system --</p> <p>20 A Yes.</p> <p>21 Q -- correct? And so I just want to make 22 sure I understand where this data comes 23 from that goes in the tracking system. One 24 of the technicians in the lab does some</p>		
	194		196
<p>1 gold, according to the assay, was 8.656 2 troy ounces; and 14A, the gold you say was 3 recovered was 6.989 ounces. Can you 4 account for that difference of about 1.657 5 ounces of gold from 14B to 14A?</p> <p>6 MR. ARONSON: Objection.</p> <p>7 A I cannot, without the assay ticket. And I 8 don't usually do the settlement, so I can't 9 really say. 10 (The witness's cell phone 11 rang.)</p> <p>12 THE WITNESS: Excuse me. 13 (Off the record) 14 (A break was taken.) 15 (Back on the record) 16 (Ms. Bergevine not present)</p> <p>17 MR. ACETO: Mark these as 18 Exhibits 15A and 15B. 19 (Exhibit No. 15A, the document 20 containing the Pease & 21 Curren Inc. settlement report 22 for Shaw Laboratories, Lot 23 No. B0410, dated 2/7/02, was 24 marked for identification.)</p>	<p>1 fire assay tests and writes numbers down on 2 the assay ticket; is that right?</p> <p>3 A Yes. But that's not what this data is.</p> <p>4 Q I'm getting to that, though. He writes it 5 down on the assay ticket, right?</p> <p>6 A Yes, she does.</p> <p>7 Q And that -- okay. She does. But at one 8 point, it was Dr. Raj something or other 9 that was doing that, correct?</p> <p>10 A No. Dr. Mishra --</p> <p>11 Q Mishra, yes. Thank you.</p> <p>12 A -- was not -- did not know how to do fire 13 assay.</p> <p>14 Q Okay. So what types of things was he doing 15 when he was employed by Pease & Curren?</p> <p>16 A He did no testing of customer lots and no 17 testing of our internal lot. The types of 18 testing he did were largely experimental to 19 try and improve our processes.</p> <p>20 Q And so he never did any of the testing of 21 lots for either yourself or for customers?</p> <p>22 A Not that I'm aware of</p> <p>23 Q Okay. So back in 2000 to 2002, who was 24 doing the fire assay testing?</p>		

	201		203
<p>1 Maryanne -- would then take that ticket, 2 based on the instructions and writing on 3 the ticket, and enter the data into the 4 tracking system, correct?</p> <p>5 A Correct.</p> <p>6 Q And that -- those written instructions -- 7 attd can we agree that that would be the 8 written instructions on the ticket, whether 9 it's a highlighting or circled or whatever 10 it was from the lab -- the head of the 11 lab -- those written instructions were what 12 Maryanne or Sandy followed; is that right?</p> <p>13 A Yes, usually. Although, I believe Jay 14 could also look at the data and say, you 15 know, cross this out, add this on, do 16 another test.</p> <p>17 Q Right.</p> <p>18 A So there were a number of checks along the 19 way.</p> <p>20 Q But the ultimate goal, whether it's Jay 21 or --</p> <p>22 A Kim.</p> <p>23 Q -- Kim -- the ultimate goal is to get <i>as</i> 24 accurate a number as to the presence of</p>		<p>1 that are written by either Jay or by Kim is 2 to have as accurate a categorization of the 3 presence of metals? I want to make sure I 4 have your testimony --</p> <p>5 A As good a categorization as possible so 6 that when we ship it for Airdief refining, 7 we do it in the most economical way. 8 If you ship something to an 9 outside refiner and you don't discover or 10 note that it has something like tin in it, 11 you'll get a very high penalty. 12 So what we try to do is 13 categorize it into the best category, based 14 on the testing that we do, so that when it 15 goes for further refning, it's done as 16 efficiently and as economically as 17 possible.</p> <p>18 Q And, by the way -- I think this is an area 19 we haven't covered yet. So when you send 20 this off to a refiner -- and let's stick 21 with the dental scrap because you said you 22 don't do the refining on site. How do you 23 get paid for what you ship in -- do you 24 call it bulk --</p>	
	202		204
<p>1 precious metals as possible; is that right?</p> <p>2 MR. ARONSON: Objection. Go 3 ahead.</p> <p>4 A It's to get as good a categorization of the 5 content for Rai&Iefiiiiii 'ISIS ' - - 6 pdssible.</p> <p>7 Q Di you say "categorization"?</p> <p>8 A Categorization.</p> <p>9 Q And why are you staying away from the use 10 of the term "as accurate as possible"?</p> <p>11 A Well, because our tests are not 12 particularly accurate. They are as good as 13 we can do economically to find out what the 14 potential recoverable metal is. But the 15 cost and the time and the level of 16 equipment that we would need to achieve 17 higher accuracy makes it not worthwhile, 18 because we need to turn our -- we need to 19 service our customers quickly, and we need 20 to move our metal quickly in order for our 21 operation to be economically successful.</p> <p>22 Q So the goal of the written 23 categorization -- excuse me -- the written 24 instructions, as we've defined them here,</p>		<p>1 A Yes.</p> <p>2 Q -- to the refiner?</p> <p>3 A When we batch --</p> <p>4 Q Batch. I'm sorry. That was the term you 5 used. Let me rephrase so we have it clear 6 for the record. 7 When you batch all these lots 8 and send them to a refiner to refine these 9 precious scrap metals, how do you get paid 10 for it?</p> <p>11 A They do testing at their end. We do more 12 testing at our end. And each time we 13 process it as a batch, we get new data that 14 will then go into the system.</p> <p>15 Q But how can you test on your end if you've 16 already shipped the batch to the refiner?</p> <p>17 A Before we ship it to the refiner, we take 18 all the components of the batch, which 19 consists mostly of customer lots that are 20 in similar categories --</p> <p>21 Q Right.</p> <p>22 A -- we remelt them into a different form. 23 We remelt them into larger bars that are 24 more economic to ship or we reblend them,</p>	

	<p style="text-align: center;">205</p> <p>1 if they're a sweep, into a much larger lot. 2 We then retest those bars or that lot, and 3 we make the downward adjustments from that 4 part of the processing.</p> <p>5 Every time you process 6 something more -- reblend it, remelt it, do 7 something to it -- you lose metal along the 8 way.</p> <p>9 However, if we don't do that 10 and we ship it as a nonhomogeneous lot, in 11 other words, 50 or 60 little customer lots, 12 we won't get nearly as good results from 13 the refining process on the other end. So 14 it behooves us to take the time to 15 reprocess it, even though we know we're 16 going to lose metal along the way.</p> <p>17 Q And so, again, though, how do you get paid 18 on it? Is it based on your numbers that 19 you have, or is it based on the refiners 20 then testing themselves?</p> <p>21 A It's based on the refiner then testing 22 themselves and coming up with a figure. 23 And sometimes we will use outside labs to 24 do some testing as well if we suspect</p>		<p>1 in that particular lot? Anything? 2 A Usually nothing, unless we have a reason to 3 think that we missed something. As I 4 described earlier, if a customer didn't 5 mention the presence of platinum, the fine 6 bead that you create in the first step of 7 the assay process will not indicate the 8 color -- it's by observation that platinum 9 is present, so you may have to go back and 10 redo that. But usually nothing.</p> <p>11 Q And so, for instance, with -- taking 15B 12 and 15A into consideration, if there's 13 usually no more testing done after the data 14 is entered in 15B, what accounts for the 15 discrepancy in the weights of the precious 16 metals from 15B to 15A?</p> <p>17 MR. ARONSON: Objection. Go 18 ahead.</p> <p>19 A The difference between those numbers has to 20 do with adjustments that Jay would make for 21 recoverability, lead retention, deleterious 22 metals -- all the things I've spoken about 23 that are noted on the assay ticket, metal 24 lost during processing and what we think we</p>
	<p style="text-align: center;">206</p> <p>1 there's something like tin or nickel that 2 we can't test for.</p> <p>3 Q If your payment -- your reimbursement is 4 based on the test by the refiner, why 5 bother testing yourself? Why bother doing 6 further testing of the batches -- of the 7 batch?</p> <p>8 A Well, it's not a perfect process, and 9 it's -- it's good business to retest it 10 yourself. It's kind of like saying, Well, 11 if the bankroll says it has this many 12 (indicating) hundred dollars bills in it, 13 then why wouldn't you just, you know, trust 14 it?</p> <p>15 Suppose one of these lots was 16 miscategorized, and suddenly we have a lot 17 with high steel in it, we need to know that 18 before we ship it out.</p> <p>19 Q Okay. So going back to once Sandy and 20 Maryanne have then taken that ticket, 21 followed the written instructions, and 22 entered the data into the tracking system, 23 what, if anything, else is done to 24 determine the presence of precious metals</p> <p>1 can recover at the other end. 2 Q But the processing is already done by the 3 time Sandy or Maryanne make entries into 4 the tracking system, correct?</p> <p>5 MR. ARONSON: Objection.</p> <p>6 A No. The processing?</p> <p>7 Q Yes.</p> <p>8 A When you say "processing," what are you 9 referring to?</p> <p>10 Q I'm referring to the fire assaying or what 11 you call the testing. The testing is 12 already done by the time the data is 13 entered into the tracking system, correct?</p> <p>14 A Yes.</p> <p>15 Q Okay. So these numbers that you say Jay 16 did -- these numbers that Jay would 17 calculate for lead retention, deleterious 18 metals, and metals lost during 19 processing -- how did he calculate those 20 numbers?</p> <p>21 A He calculates those based on what 22 information he receives on the assay ticket 23 and based on his knowledge and experience 24 of what the recoverability is.</p>		<p style="text-align: center;">208</p>

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., FRANCIS H.
CURREN, III A/K/A KIP CURREN, AND
MEREDITH CURREN
Defendants

AFFIDAVIT OF LAURA RYAN IN SUPPORT OF DEFENDANTS' OPPOSITION TO
PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM INTRODUCING EVIDENCE AS
TO DAMAGES AND FOR SANCTIONS DUE TO SPOILATION

I, Laura Ryan, hereby state, under oath, the following:

1. I am a member in good standing of the Bar of the Commonwealth of Massachusetts. I am an attorney at the law firm of the McCormack Firm, LLC, and represent the defendants in the above-captioned action.

2. Attached hereto as Exhibit A is a true and accurate copy of a chart prepared by counsel for defendants which shows a calculation of plaintiff's alleged damages based on approximately 88 sets of corresponding settlement sheets and tracking system data base computer printouts that were prepared and generated by Pease & Curren during the period of time that plaintiff worked for Pease & Curren.

3. Attached hereto as Exhibit B are true and accurate copies of the settlement sheets and tracking system data base computer printouts that were produced by plaintiff in response to Defendants' Request for Production of Documents, which include the 88 sets of corresponding settlement sheets and tracking system data base computer printouts. It is these documents and any other evidence of plaintiffs damages, that plaintiff seeks to have excluded.

4. On or about July 18, 2006, counsel for defendants sent a copy of the damages chart that they had prepared along with the 88 sets of corresponding settlement sheets and tracking system data base computer printouts that they had used to prepare the chart. After plaintiff's counsel received the chart and documents, on or about July 21, 2006, defense counsel, Joseph Aronson conferred with plaintiff's counsel, Erin Brennan, regarding defendants' calculation of damages. Ms. Brennan responded that plaintiff's counsel would prepare their own analysis of damages showing

how plaintiff arrived at the figure of \$150,000 in claimed damages, and indicated that they would have it to us within the week. Counsel for defendants never received any damages analysis from plaintiff.

SIGNED UNDER THE PENALTIES OF PERJURY THIS 18th DAY OF October, 2006.

/s/ Laura G. Ryan

CERTIFICATE OF SERVICE

I, Laura G. Ryan, hereby certify that on October 18, 2006, the foregoing document, Affidavit of Laura Ryan in Support of Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation, which is being filed through the ECF system, was served electronically to the following recipients identified as a registered participant on the Notice of Electronic Filing (NEF):

*Gregory Aceto, Esq.
Erin Brennan, Esq.
Johnson & Aceto, PC
67 Battetymarch Street
Boston, MA 02210*

In addition, a copy of the foregoing Affidavit of Laura Ryan in Support of Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation was served via first class mail on October 18, 2006 upon the following attorney of record, who has not been identified as an ECF recipient:

*Bruce Gladstone, Esq.
Cameron & Mittleman, LLP
56 Exchange Terrace, Suite 2
Providence, RI 02903-1766*

/s/ Laura G. Ryan
Laura G. Ryan

Bergevine v Pease & Curren - Claimed Damages Analysis

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/ Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount in Claims She Should Have Been Paid.*	Amount Actually Paid	Difference
B.0163	y	y	B	6.26	1.676	7.672	2.191	\$7.67	\$2.19	\$84.86	\$82.94	\$1.93
B.0320	y	y	B	58.176	26.503	67.334	32.72	\$67.33	\$32.72	\$175.05	\$159.68	\$15.38
B.0328	y	y	B	10.84	0.412	13.285	0.63	\$13.29	\$0.63	\$88.92	\$86.25	\$2.66
B.0341	y	y	B	14.617	7.321	18.102	9.571	\$18.10	\$9.57	\$102.67	\$96.94	\$5.74
B.0348	y	y	B	20.56	0.948	22.782	1.318	\$22.78	\$1.32	\$99.10	\$96.51	\$2.59
B.0355	y	y	B	7.895	3.198	9.778	4.443	\$9.78	\$4.44	\$89.22	\$86.09	\$3.13
B.0393	y	y	B	7.892	16.168	9.157	19.828	\$9.16	\$19.83	\$103.99	\$99.06	\$4.93
B.0410	y	y	B	37.802	6.126	46.063	8.009	\$46.06	\$8.01	\$129.07	\$118.93	\$10.14
B.0422	y	y	B	9.504	1.008	11.77	1.356	\$11.77	\$1.36	\$88.13	\$85.51	\$2.61
B.0460	y	y	B	16.483	10.973	20.421	14.345	\$20.42	\$14.35	\$109.77	\$102.46	\$7.31
B.0470	y	y	B	6.989	2.116	8.656	2.94	\$8.66	\$2.94	\$86.60	\$84.11	\$2.49
B.0662	y	y	B	68.364	3.199	75.257	4.183	\$75.26	\$4.18	\$154.44	\$146.56	\$7.88
B.0696	y	y	B	5.88	3.824	7.282	5.319	\$7.28	\$5.32	\$87.60	\$84.70	\$2.90
B.0697	n	n	B	1.53	1.05	1.902	1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.0743	y	y	B	8.495	2.809	9.125	3.357	\$9.13	\$3.36	\$87.48	\$86.30	\$1.18
B.0790	y	y	B	3.132	7.991	3.79	9.548	\$3.79	\$9.55	\$88.34	\$86.12	\$2.21
B.0891	y	y	B	8.934	3.324	11.064	4.346	\$11.06	\$4.35	\$90.41	\$87.26	\$3.15
B.0949	y	y	B	57.912	29.582	64.274	34.6	\$64.27	\$34.60	\$173.87	\$162.49	\$11.38
B.0993	y	y	B	6.994	1.223	8.181	1.599	\$8.18	\$1.60	\$84.78	\$83.22	\$1.56
B.1064	y	y	B	10.734	5.869	13.155	7.269	\$13.16	\$7.27	\$95.42	\$91.60	\$3.82
B.1079	y	y	B	6.615	4.979	8.107	6.163	\$8.11	\$6.16	\$89.27	\$86.59	\$2.68
B.1107	y	y	B	5.001	1.676	6.129	2.192	\$6.13	\$2.19	\$83.32	\$81.68	\$1.64
B.1125	y	y	B	9.488	0.1	11.751	0.173	\$11.75	\$0.17	\$86.92	\$84.59	\$2.34
B.1127	y	y	B	13.348	2.747	16.271	3.592	\$16.27	\$3.59	\$94.86	\$91.10	\$3.77
B.1181	y	y	B	5.92	2.747	7.332	3.591	\$7.33	\$3.59	\$85.92	\$83.67	\$2.26
B.1182	y	y	B	9.541	4.294	11.572	5.964	\$11.57	\$5.96	\$92.54	\$88.84	\$3.70
B.1266	n	n	B	1.956	0.306	2.557	0.467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.1279	y	y	B	22.991	9.487	26.876	9.859	\$26.88	\$9.86	\$111.74	\$107.48	\$4.26
B.1291	y	y	B	11.153	6.359	13.528	8.833	\$13.53	\$8.83	\$97.36	\$92.51	\$4.85
B.1308	y	y	B	7.791	4.632	9.45	6.056	\$9.45	\$6.06	\$90.51	\$87.42	\$3.08
B.1325	y	y	B	1.6	6.602	1.941	8.631	\$1.94	\$8.63	\$85.57	\$83.20	\$2.37
B.1339	y	y	B	11.122	6.909	13.009	8.53	\$13.01	\$8.53	\$96.54	\$93.03	\$3.51
B.1429	y	y	B	18.747	3.625	22.975	5.035	\$22.98	\$5.04	\$103.01	\$97.37	\$5.64

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount in Claims She Should Have Been Paid.*	Amount Actually Paid	Difference
B.1431	y	y	B	9.925	1.871	12.292	2.447	\$12.29	\$2.45	\$89.74	\$86.80	\$2.94
B.1453	y	y	B	10.448	4.423	12.672	5.596	\$12.67	\$5.60	\$93.27	\$89.87	\$3.40
B.1462	y	y	B	1.732	4.375	2.145	5.719	\$2.15	\$5.72	\$82.86	\$81.11	\$1.76
B.1482	y	y	B	12.12	1.983	14.176	2.593	\$14.18	\$2.59	\$91.77	\$89.10	\$2.67
B.1489	y	y	B	2.993	3.654	3.707	5.075	\$3.71	\$5.08	\$83.78	\$81.65	\$2.13
B.1563	y	y	B	9.236	3.528	11.438	4.613	\$11.44	\$4.61	\$91.05	\$87.76	\$3.29
B.1570	y	y	B	12.881	6.194	15.623	8.094	\$15.62	\$8.09	\$98.72	\$94.08	\$4.64
B.1603	y	y	B	18.975	5.479	23.254	7.163	\$23.25	\$7.16	\$105.42	\$99.45	\$5.96
B.1608	y	y	B	11.237	1.173	13.916	1.534	\$13.92	\$1.53	\$90.45	\$87.41	\$3.04
B.9231	y	y	B	21.233	9.762	26.022	12.762	\$26.02	\$12.76	\$113.78	\$106.00	\$7.79
B.9373	y	y	B	8.503	2.23	10.538	3.101	\$10.54	\$3.10	\$88.64	\$85.73	\$2.91
B.9377	y	y	B	7.22	3.652	8.942	4.909	\$8.94	\$4.91	\$88.85	\$85.87	\$2.98
B.9815	y	y	B	15.657	14.992	18.791	13.379	\$18.79	\$13.38	\$107.17	\$105.65	\$1.52
B.9822	y	y	B	5.858	1.793	6.497	2.165	\$6.50	\$2.17	\$83.66	\$82.65	\$1.01
S.8109	y	y	S	4.06	1.906	5.032	2.561	\$25.16	\$12.81	\$112.97	\$104.83	\$8.14
S.8171	y	y	S	14.479	5.14	18.583	7.142	\$92.92	\$35.71	\$203.63	\$173.10	\$30.53
S.8196	y	y	S	29.48	8.901	41.377	12.397	\$206.89	\$61.99	\$343.87	\$266.91	\$76.97
S.8234	y	y	S	9.09	7.604	11.262	10.251	\$56.31	\$51.26	\$182.57	\$158.47	\$24.10
S.8425	y	y	S	15.517	9.749	18.731	12.76	\$93.66	\$63.80	\$232.46	\$201.33	\$31.13
S.8456	y	y	S	27.971	9.379	35.647	11.687	\$178.24	\$58.44	\$311.67	\$261.75	\$49.92
S.8460	y	y	S	6.731	1.899	9.328	3.024	\$46.64	\$15.12	\$136.76	\$118.15	\$18.61
S.8488	y	y	B	35.342	19.632	46.503	27.268	\$46.50	\$27.27	\$148.77	\$129.97	\$18.80
S.8515	y	y	S	8.685	1.947	9.181	2.245	\$45.91	\$11.23	\$132.13	\$128.16	\$3.97
S.8559	y	y	S	8.206	2.435	10.685	3.205	\$53.43	\$16.03	\$144.45	\$128.21	\$16.25
S.8566	y	y	S	9.03	3.899	13.796	7.006	\$68.98	\$35.03	\$179.01	\$139.65	\$39.37
S.8579	y	y	S	5.088	0.052	6.223	0.716	\$31.12	\$3.58	\$109.70	\$100.70	\$8.99
S.8590	y	y	S	33.455	14.001	46.566	21.404	\$232.83	\$107.02	\$414.85	\$312.28	\$102.57
S.8596	y	y	S	21.86	9.837	32.427	15.363	\$162.14	\$76.82	\$313.95	\$233.49	\$80.47
S.8600	y	y	S	33.413	11.901	46.416	20.813	\$232.08	\$104.07	\$411.15	\$301.57	\$109.58
S.8679	y	y	S	12.387	5.892	15.34	7.703	\$76.70	\$38.52	\$190.22	\$166.40	\$23.82
S.8680	y	y	S	25.198	17.687	27.965	21.957	\$139.83	\$109.79	\$324.61	\$289.43	\$35.19
S.8681	n	n	B	2.051	1.047	2.739	1.596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.8708	n	y	S	3.599	0.603	4.705	0.993	\$23.53	\$4.97	\$103.49	\$0.00	\$103.49
S.8725	y	y	S	11.796	1.37	14.307	1.909	\$71.54	\$9.55	\$156.08	\$140.83	\$15.25
S.8751	y	y	S	7.789	2.657	9.647	3.691	\$48.24	\$18.46	\$141.69	\$127.23	\$14.46

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount in Claims She Should Have Been Paid. *	Amount Actually Paid	Difference
S.8778	y	y	S	14.666	7.488	17.788	9.789	\$88.94	\$48.95	\$212.89	\$185.77	\$27.12
S.8780	y	y	S	2.189	5.625	3.652	10.821	\$18.26	\$54.11	\$147.37	\$114.07	\$33.30
S.8872	y	y	S	6.73	2.874	8.344	3.992	\$41.72	\$19.96	\$136.68	\$123.02	\$13.66
S.8873	y	y	S	18.109	4.489	27.395	5.504	\$136.98	\$27.52	\$239.50	\$187.99	\$51.51
S.8892	y	y	S	28.351	28.779	36.536	38.682	\$182.68	\$193.41	\$451.09	\$360.65	\$90.44
S.8910	y	y	S	2.862	1.299	36.892	13.231	\$184.46	\$66.16	\$325.62	\$95.81	\$229.81
S.8946	y	y	S	14.466	38.549	26.189	77.179	\$130.95	\$385.90	\$591.84	\$340.08	\$251.77
S.8920	y	y	S	20.34	7.673	25.194	11.103	\$125.97	\$55.52	\$256.49	\$215.07	\$41.42
S.8954	y	y	S	3.937	1.329	4.876	1.846	\$24.38	\$9.23	\$108.61	\$101.33	\$7.28
S.8979	y	y	S	3.036	10.357	4.391	12.994	\$21.96	\$64.97	\$161.93	\$141.97	\$19.96
S.8999	y	y	S	26.558	12.908	35.475	19.422	\$177.38	\$97.11	\$349.49	\$272.33	\$77.16
S.9000	y	y	S	9.31	4.953	11.538	6.475	\$57.69	\$32.38	\$165.07	\$146.32	\$18.75
S.9118	y	y	S	13.206	11.602	17.379	16.114	\$86.90	\$80.57	\$242.47	\$199.04	\$43.43
S.9135	y	y	S	4.631	3.607	6.119	5.009	\$30.60	\$25.05	\$130.64	\$116.19	\$14.45
S.9148	y	y	S	16.42	13.514	23.057	21.452	\$115.29	\$107.26	\$297.55	\$224.67	\$72.88
S.9149	y	y	S	17.177	10.444	22.623	14.509	\$113.12	\$72.55	\$260.66	\$213.11	\$47.56
S.9184	n	y	B	3.201	1.6	4.114	2.606	\$4.11	\$2.61	\$81.72	\$0.00	\$81.72
S.9186	y	y	S	31.847	8.257	43.375	12.66	\$216.88	\$63.30	\$355.18	\$275.52	\$79.66
S.9190	y	y	S	4.47	1.093	5.536	1.519	\$27.68	\$7.60	\$110.28	\$102.82	\$7.46
S.9243	y	y	S	9.719	1.717	11.911	2.245	\$59.56	\$11.23	\$145.78	\$132.18	\$13.60

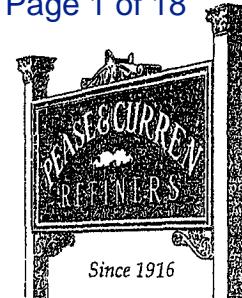
*Calculated based on flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots.

Totals

\$13,511.24 \$11,297.67 \$2,213.57

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Patricia Bergevine

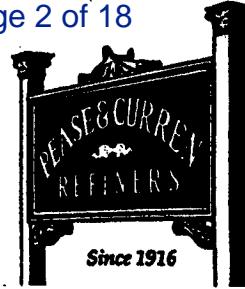
Commission Structure 1999

Effective January 1, 1999, Patricia Bergevine's commission structure will be the following:

1. Each job with 5 ounces of gold, palladium or a combination of the two metals, will be paid \$75.00. No payment will be made for silver or platinum.
2. In addition to the \$75.00 a job, only on jobs with 5 ounces of gold, palladium or a combination of the two, sweeps jobs will be paid \$5 per ounce contained for gold and palladium.
3. No payment will be made for represented or exchanged jobs.
4. \$1.00 per ounce will be paid for gold and palladium bullion lots.

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 1/1/02
 OUR LOT NUMBER: B0163
 REFERENCE NO: PC 55
 RECEIVED ON 12/11/01

IN SETTLEMENT OF 1 LG JAR 24.10 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.260 OZS @ \$276.50 =	\$1,730.89
SILVER	1.03 OZS @ \$4.489 =	\$4.62
PALLADIUM	1.676 OZS @ \$420.00 =	\$703.92
	METALS SUBTOTAL:	\$2,439.43

<u>CHARGES:</u>	
REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

NET CHECK ENCLOSED FOR: \$2,374.43

PB - 000062

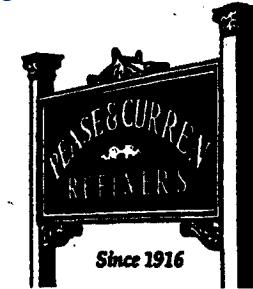
TB 019932

Refiners of Precious Metals Since 1916

Lot No	B 0179	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.92	RefineryCode	J	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.47169	Content Of Metal	Gold	0.905	Comment
Silver	0.22451		Silver	0.430	
Platinum	0.03505		Platinum	0.067	
Palladium	0.15189		Palladium	0.291	
Copper	0.00000		Copper	0.000	
Lot No	B 0180	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.63290	Content Of Metal	Gold	4.582	Comment
Silver	0.16006		Silver	1.150	
Platinum	0.01562		Platinum	0.113	
Palladium	0.05468		Palladium	0.395	
Copper	0.00000		Copper	0.000	
Lot No	S 18628	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate	1/8/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.4	RefineryCode	HE	PaidDate	1/8/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.02168	Content Of Metal	Gold	0.442	Comment
Silver	0.00823		Silver	0.160	
Platinum	0.00159		Platinum	0.032	
Palladium	0.00548		Palladium	0.111	
Copper	0.00000		Copper	0.000	
Lot No	B 0163	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/11/01	DueDate	1/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.66	RefineryCode	J	PaidDate	1/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.60604	Content Of Metal	Gold	7.672	Comment
Silver	0.18531		Silver	2.340	
Platinum	0.00384		Platinum	0.048	
Palladium	0.17307		Palladium	2.191	
Copper	0.00000		Copper	0.000	
Lot No	B 0177	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	264	RefineryCode	S	PaidDate	1/2/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	11	Complete	Yes
Content Of Metal		Comment			

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/29/02
 OUR LOT NUMBER: B0320
 REFERENCE NO: 260815
 RECEIVED ON 1/8/02

IN SETTLEMENT OF 1 BOX 134.40 OZS. OF PT ALLOY, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	58.176 OZS @ \$279.00 =	\$16,231.10
SILVER	11.72 OZS @ \$4.298 =	\$50.37
PLATINUM	.701 OZS @ \$445.00 =	\$311.95
PALLADIUM	26.503 OZS @ \$365.00 =	\$9,673.60
METALS SUBTOTAL:		\$26,267.02

<u>CHARGES:</u>	
REFINING	\$134.40
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES: \$149.40	

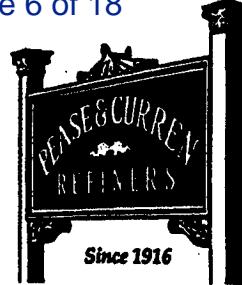
NET CHECK ENCLOSED FOR: \$26,117.62

PB - 000150

Gold	0.23362	Gold	10.620	
Silver	0.02084	Silver	0.940	
Platinum	0.03112	Platinum	1.414	
Palladium	0.03346	Palladium	1.521	
Copper	0.00000	Copper	0.000	
Lot No	B 0320	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/02	DueDate 1/29/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	126.3	RefineryCode	J	PaidDate 1/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.53313	Content Of Metal		Comment
Silver	0.18760	Gold	67.334	
Platinum	0.00785	Silver	23.690	
Palladium	0.25907	Platinum	0.991	
Copper	0.00000	Palladium	32.720	
Lot No	B 0328	Copper	0.000	
Lot Part		AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	1/9/02	DueDate 1/30/02
ProcessedWeight	18.16	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 1/30/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.73156	ShipmentNo	21	Complete Yes
Silver	0.11395	Content Of Metal		Comment
Platinum	0.06786	Gold	13.285	
Palladium	0.03473	Silver	2.060	
Copper	0.00000	Platinum	1.232	
Lot No	B 0329	Palladium	0.630	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	4.82	DateReceived	1/9/02	DueDate 1/30/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 1/30/02
Gold	0.39636	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.22889	ShipmentNo	21	Complete Yes
Platinum	0.01553	Content Of Metal		Comment
Palladium	0.35339	Gold	1.910	
Copper	0.00000	Silver	1.100	
Lot No	B 0289	Platinum	0.074	
Lot Part		Palladium	1.703	
SweepTail	B	Copper	0.000	
ProcessedWeight	7.74	AssayDate	1/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/2/02	DueDate 1/23/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.24676	RefineryCode	J	PaidDate 1/23/02
Silver	0.29756	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.00391	ShipmentNo	21	Complete Yes
Palladium	0.26588	Content Of Metal		Comment
Copper	0.00000	Gold	1.909	
		Silver	2.300	
		Platinum	0.030	
		Palladium	2.057	
		Copper	0.000	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/30/02
 OUR LOT NUMBER: B0328
 REFERENCE NO: 260817
 RECEIVED ON 1/9/02

IN SETTLEMENT OF 1 BAG 22.98 OZS. OF DENTAL GRINDS, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	10.840 OZS @ \$279.10 =	\$3,025.44
SILVER	.62 OZS @ \$4.243 =	\$2.63
PLATINUM	.901 OZS @ \$444.00 =	\$400.04
PALLADIUM	.412 OZS @ \$368.00 =	\$151.62
METALS SUBTOTAL:		\$3,529.73

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

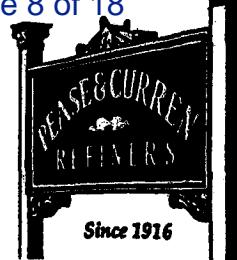
NET CHECK ENCLOSED FOR: \$3,529.73

PB - 000151

Gold	0.23362	Gold	10.620	
Silver	0.02084	Silver	0.940	
Platinum	0.03112	Platinum	1.414	
Palladium	0.03346	Palladium	1.521	
Copper	0.00000	Copper	0.000	
Lot No	B 10320	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/02	DueDate <input type="text" value="1/29/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	126.3	RefineryCode	J	PaidDate <input type="text" value="1/29/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.53313	Content Of Metal		Comment
Silver	0.18760	Gold	67.334	
Platinum	0.00785	Silver	23.690	
Palladium	0.25907	Platinum	0.991	
Copper	0.00000	Palladium	32.720	
Lot No	B 10328	Copper	0.000	
Lot Part		AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	1/9/02	DueDate <input type="text" value="1/30/02"/>
ProcessedWeight	18.16	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate <input type="text" value="1/30/02"/>
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.73156	ShipmentNo	21	Complete Yes
Silver	0.11395	Content Of Metal		Comment
Platinum	0.06786	Gold	13.285	
Palladium	0.03473	Silver	2.060	
Copper	0.00000	Platinum	1.232	
Lot No	B 10329	Palladium	0.630	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	4.82	DateReceived	1/9/02	DueDate <input type="text" value="1/30/02"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate <input type="text" value="1/30/02"/>
Gold	0.39636	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.22889	ShipmentNo	21	Complete Yes
Platinum	0.01553	Content Of Metal		Comment
Palladium	0.35339	Gold	1.910	
Copper	0.00000	Silver	1.100	
Lot No	B 10289	Platinum	0.074	
Lot Part		Palladium	1.703	
SweepTail	B	Copper	0.000	
ProcessedWeight	7.74	AssayDate	1/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/2/02	DueDate <input type="text" value="1/23/02"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.24676	RefineryCode	J	PaidDate <input type="text" value="1/23/02"/>
Silver	0.29756	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.00391	ShipmentNo	21	Complete Yes
Palladium	0.26588	Content Of Metal		Comment
Copper	0.00000	Gold	1.909	
		Silver	2.300	
		Platinum	0.030	
		Palladium	2.057	
		Copper	0.000	

(6)
Pease & Curren Inc.

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
OUR LOT NUMBER: B0341
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 2 LG JARS 79.92 OZS. OF CROWNS, GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.617 OZS @ \$282.30 =	\$4,126.38
SILVER	6.02 OZS @ \$4.216 =	\$25.38
PALLADIUM	7.321 OZS @ \$350.00 =	\$2,562.35
METALS SUBTOTAL:		\$6,714.11

CHARGES:

REFINING	\$79.92
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$104.92

NET CHECK ENCLOSED FOR: \$6,609.19

COMMENTS: CASH TO BE RETURNED INSURED REGISTERD MAIL

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/16/02
Lot Part		DateReceived	4/25/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/16/02
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	11.4	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.03682	Content Of Metal	Gold	6.119	Comment		
Silver	0.04448		Silver	7.390			
Platinum	0.00079		Platinum	0.131			
Palladium	0.03014		Palladium	5.009			
Copper	0.00000		Copper	0.000			
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/16/02
Lot Part		DateReceived	4/25/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/16/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	41.1	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.32916	Content Of Metal	Gold	13.528	Comment		
Silver	0.43705		Silver	17.960			
Platinum	0.00796		Platinum	0.327			
Palladium	0.21492		Palladium	8.833			
Copper	0.00000		Copper	0.000			
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/31/02
Lot Part		DateReceived	1/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	15.5	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.06788	Content Of Metal	Gold	15.340	Comment		
Silver	0.05153		Silver	11.640			
Platinum	0.00079		Platinum	0.178			
Palladium	0.03409		Palladium	7.703			
Copper	0.00000		Copper	0.000			
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/31/02
Lot Part		DateReceived	1/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	46.82	RefineryCode	J	Complete	Yes		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.38664	Content Of Metal	Gold	18.102	Comment		
Silver	0.28259		Silver	13.230			
Platinum	0.00000		Platinum	0.000			
Palladium	0.20443		Palladium	9.571			
Copper	0.00000		Copper	0.000			
Lot No	B 9089	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	8/16/01
Lot Part		DateReceived	7/26/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	8/22/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	198.462	RefineryCode	J	Complete	Yes		
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo	171				
Gold	0.38664	Content Of Metal	Gold	18.102	Comment		
Silver	0.28259		Silver	13.230			
Platinum	0.00000		Platinum	0.000			
Palladium	0.20443		Palladium	9.571			
Copper	0.00000		Copper	0.000			

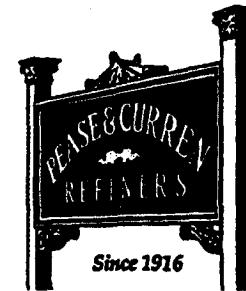
Gold	0.13382
Silver	0.08723
Platinum	0.00000
Palladium	0.07655
Copper	0.00000

Gold	26.558
Silver	17.310
Platinum	0.000
Palladium	15.192
Copper	0.000

Case 1:05-cv-11395-RCL Document 43-12 Filed 10/18/2006 Page 10 of 18
10/18/06

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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EDDIE'S GOLDTEETH
29-25 HEADLAND DRIVESTE. I
GREEN BRIER PLAZA
ATLANTA, GA 30344
ATTN: EDDIE PLEIN

SETTLEMENT DATE: 1/31/02
OUR LOT NUMBER: B0348
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX 50.36 OZS. OF GOLD FILINGS

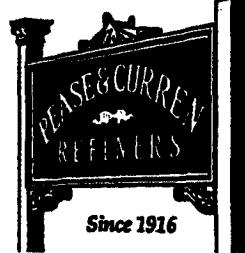
RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	20.560 OZS @ \$277.90 =	\$5,713.62
SILVER	1.40 OZS @ \$4.288 =	\$6.00
PALLADIUM	.948 OZS @ \$345.00 =	\$327.06
	METALS SUBTOTAL:	\$6,046.69
CHARGES:		
REFINING		\$50.36
	TOTAL CHARGES:	\$50.36
NET CHECK ENCLOSED FOR:	<u>\$5,996.32</u>	

PB - 000091

Customer		016623 EDDIE'S GOLDTEETH		ATLANTA		GA	
Lot No	B 0348	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/31/02
Lot Part		DateReceived	1/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	1/31/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	ShipFlag	
ProcessedWeight	29.8	RefineryCode	J	Complete	Yes	Comment	
Sweep/TailFlag	N	Category	Bullion Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.76451	Content Of Metal	Gold	22.782	Comment		
Silver	0.11028		Silver	3.280			
Platinum	0.00000		Platinum	0.000			
Palladium	0.04423		Palladium	1.318			
Copper	0.00000		Copper	0.000			
Lot No	B 0185	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/27/01
Lot Part		DateReceived	12/13/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/27/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	ShipFlag	
ProcessedWeight	34.62	RefineryCode	J	Complete	Yes	Comment	
Sweep/TailFlag	N	Category	Bullion Karat(Melt)				
Assay Pct		ShipmentNo	3				
Gold	0.76164	Content Of Metal	Gold	26.367	Comment		
Silver	0.14638		Silver	5.060			
Platinum	0.00000		Platinum	0.000			
Palladium	0.02739		Palladium	0.948			
Copper	0.00000		Copper	0.000			

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DENTAWORKS
1711 INDIAN WELLS ROAD
ALAMOGORDO, NM 88310
ATTN: TIM SHULTZ

SETTLEMENT DATE: 2/1/02
OUR LOT NUMBER: B0355
REFERENCE NO:
RECEIVED ON 1/11/02

IN SETTLEMENT OF 1 LG JAR 87.24 OZS. OF GRINDINGS, FILTERS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.895 OZS @ \$281.50 =	\$2,222.44
SILVER	1.04 OZS @ \$4.286 =	\$4.46
PALLADIUM	3.198 OZS @ \$351.00 =	\$1,122.50
	METALS SUBTOTAL:	\$3,349.40

<u>CHARGES:</u>
REFINING
LESS: COUPON
TOTAL CHARGES:

NET CHECK ENCLOSED FOR: \$3,287.16

COMMENTS: LOT S8687 ADDED TO THIS LOT

PB - 000014

016656 DENTAWORKS		ALAMOGORDO NM	
Lot No	B 1308	AssayDate	5/13/02
Lot Part		DateReceived	4/26/02
SweepTail	B	Date Entered	F
ProcessedWeight	20.46	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.46189	Content Of Metal	Comment
Silver	0.23010	Gold	9.450
Platinum	0.01200	Silver	4.700
Palladium	0.29600	Platinum	0.245
Copper	0.00000	Palladium	6.056
		Copper	0.000
Lot No	B 0355	AssayDate	1/28/02
Lot Part		DateReceived	1/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	16.6	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.58909	Content Of Metal	Comment
Silver	0.09924	Gold	9.778
Platinum	0.00000	Silver	1.640
Palladium	0.26768	Platinum	0.000
Copper	0.00000	Palladium	4.443
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/17/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/17/02
ShipFlag	<input type="checkbox"/>	Complete	No

Pease & Curren Inc.

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SICKLER DENTAL LABORATORY
 PO BOX 1030
 KEARNEY, NE 68848
 ATTN: MARY

SETTLEMENT DATE: 2/5/02
 OUR LOT NUMBER: B0393
 REFERENCE NO:
 RECEIVED ON 1/15/02

IN SETTLEMENT OF 1 LG JAR 72.44 OZS. OF DENTAL GRINDS, FLASH, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.829 OZS @ \$283.90 =	\$2,222.65
SILVER	8.02 OZS @ \$4.306 =	\$34.53
PLATINUM	.510 OZS @ \$433.00 =	\$220.83
PALLADIUM	16.168 OZS @ \$347.00 =	\$5,610.30
METALS SUBTOTAL:		\$8,088.31

CHARGES:
 REFINING \$72.44

TOTAL CHARGES: \$72.44

NET CHECK ENCLOSED FOR: \$8,015.87

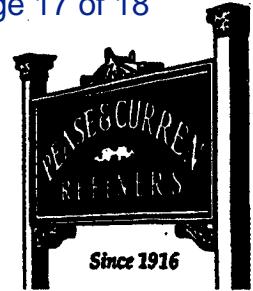
CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER
 5710 WEST 30TH STREET
 KEARNEY, NE 68845-
 \$8,015.87

PB - 000078

020029		SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	128.02	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					
Gold	0.01998	Content Of Metal	Gold	2.557			
Silver	0.00329		Silver	0.420			
Platinum	0.00079		Platinum	0.101			
Palladium	0.00365		Palladium	0.467			
Copper	0.00000		Copper	0.000			
Lot No	S 1918	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	107.1	RefineryCode	HE	Complete	No		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	53				
Gold	0.01113	Content Of Metal	Gold	17.379			
Silver	0.00613		Silver	9.570			
Platinum	0.00079		Platinum	1.233			
Palladium	0.01032		Palladium	16.114			
Copper	0.00000		Copper	0.000			
Lot No	B 10393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	47.14	RefineryCode	J	Complete	Yes		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.19426	Content Of Metal	Gold	9.157			
Silver	0.36076		Silver	17.000			
Platinum	0.01557		Platinum	0.733			
Palladium	0.42064		Palladium	19.828			
Copper	0.00000		Copper	0.000			
Lot No	S 18708	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	7.8	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.04138	Content Of Metal	Gold	4.705			
Silver	0.02860		Silver	3.250			
Platinum	0.00079		Platinum	0.089			
Palladium	0.00874		Palladium	0.993			
Copper	0.00000		Copper	0.000			

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SHAW LABORATORIES
 347 WYOMING AVE
 WYOMING, PA 18644
 ATTN: STEVE HOSAGE

SETTLEMENT DATE: 2/7/02
 OUR LOT NUMBER: B0410
 REFERENCE NO:
 RECEIVED ON 1/17/02

IN SETTLEMENT OF 1 LG JAR 95.70 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	37.802 OZS @ \$291.95 =	\$11,036.29
SILVER	2.96 OZS @ \$4.393 =	\$13.00
PLATINUM	.176 OZS @ \$433.00 =	\$76.21
PALLADIUM	6.126 OZS @ \$346.00 =	\$2,119.60
METALS SUBTOTAL:		\$13,245.10

CHARGES:
 REFINING \$95.70

TOTAL CHARGES: \$95.70

NET CHECK ENCLOSED FOR: \$13,149.40

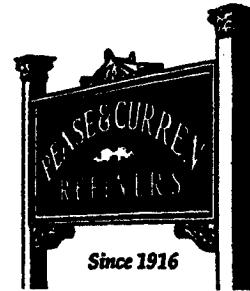
PB - 000022

017542 SHAW LABORATORIES		WYOMING		PA
Lot No	B 0410	AssayDate	2/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/17/02	DueDate <input type="text" value="2/7/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	82.5	RefineryCode	J	PaidDate <input type="text" value="2/7/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
		ShipmentNo	21	Complete Yes
Assay Pct		Content Of Metal		Comment
Gold	0.55835	Gold	46.063	
Silver	0.09795	Silver	8.080	
Platinum	0.00388	Platinum	0.320	
Palladium	0.09708	Palladium	8.009	
Copper	0.00000	Copper	0.000	

PB - 000176

Pease & Curren Inc.

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INNODENT
 720 C RTE 6A
 PO BOX 273
 YARMOUTH PORT, MA 02675
 ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 2/8/02
 OUR LOT NUMBER: B0422
 REFERENCE NO:
 RECEIVED ON 1/18/02

IN SETTLEMENT OF 4 JARS 21.60 OZS. OF DENTAL FLASH, CROWNS, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.504 OZS @ \$299.50 =	\$2,846.45
SILVER	.76 OZS @ \$4.361 =	\$3.31
PLATINUM	.303 OZS @ \$442.00 =	\$133.93
PALLADIUM	1.008 OZS @ \$354.00 =	\$356.83
METALS SUBTOTAL:		\$3,340.52

CHARGES:
REFINING \$50.00

TOTAL CHARGES: \$50.00

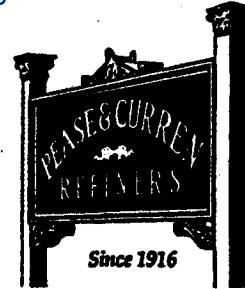
NET CHECK ENCLOSED FOR: \$3,290.52

PB - 000040

012662 INNODENT		YARMOUTH PORT MA	
Lot No	S 18892	AssayDate	3/21/02
Lot Part		DateReceived	3/1/02
SweepTail	S	Date Entered	F
ProcessedWeight	288.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.00868	Gold	36.536
Silver	0.00890	Silver	37.460
Platinum	0.00000	Platinum	0.000
Palladium	0.00919	Palladium	38.682
Copper	0.00000	Copper	0.000
Lot No	S 18725	AssayDate	2/8/02
Lot Part		DateReceived	1/18/02
SweepTail	S	Date Entered	F
ProcessedWeight	13.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	19
Gold	0.07163	Gold	14.307
Silver	0.01945	Silver	3.880
Platinum	0.00318	Platinum	0.635
Palladium	0.00956	Palladium	1.909
Copper	0.00000	Copper	0.000
Lot No	B 0422	AssayDate	2/6/02
Lot Part		DateReceived	1/18/02
SweepTail	B	Date Entered	F
ProcessedWeight	19.16	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.61434	Gold	11.770
Silver	0.15655	Silver	2.990
Platinum	0.02359	Platinum	0.451
Palladium	0.07079	Palladium	1.356
Copper	0.00000	Copper	0.000
Lot No	S 17107	AssayDate	12/6/00
Lot Part		DateReceived	11/16/00
SweepTail	S	Date Entered	F
ProcessedWeight	70.3	RefineryCode	S
Sweep/TailFlag	N	Category	Sweep Low Platinum
Assay Pct		ShipmentNo	129
Gold	0.00049	Gold	0.502
Silver	0.00051	Silver	0.520
Platinum	0.00000	Platinum	0.000
Palladium	0.00009	Palladium	0.092
Copper	0.00000	Copper	0.000

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PRECISION CRAFT DENTAL
1234 MINERAL SPRING
NORTH PROVIDENCE, RI 02904
ATTN: RICHARD NEOPOLATANO

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: B0460
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 1 BOX 51.02 OZS. OF ALLOY, CROWNS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	16.483	OZS @ HOLD
SILVER	5.72	OZS @ HOLD
PLATINUM	1.395	OZS @ HOLD
PALLADIUM	10.973	OZS @ HOLD

CHARGES:

REFINING	\$51.02
----------	---------

TOTAL CHARGES:	\$51.02
LESS: GOLD CREDIT	\$51.02
DUE PEASE & CURREN	<u>\$0.00</u>

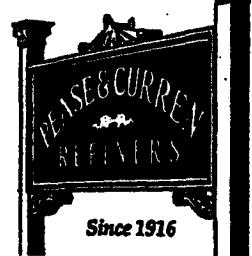
COMMENTS: WE PURCH .171 OZ AU @ \$298.90/OZ TOTALING \$51.02
TO COVER CHGS. NET AU HELD: 16.312 OZ

PB - 000037

Assay Input By Customer Name			
011077	PRECISION CRAFT DENTAL	NORTH PROVIDENCE	RI
Lot No	B 0460	AssayDate	2/15/02
Lot Part		DateReceived	1/24/02
Sweep/Tail	B	Date Entered	F
ProcessedWeight	50.26	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.40632	Content Of Metal	Comment
Silver	0.25905	Gold	20.421
Platinum	0.03857	Silver	13.010
Palladium	0.28543	Platinum	1.938
Copper	0.00000	Palladium	14.345
		Copper	0.000
Lot No	S 8747	AssayDate	2/15/02
Lot Part		DateReceived	1/24/02
Sweep/Tail	s	Date Entered	F
ProcessedWeight	47.4	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	31
Gold	0.07297	Content Of Metal	Comment
Silver	0.02797	Gold	50.428
Platinum	0.01075	Silver	19.320
Palladium	0.00876	Platinum	7.429
Copper	0.00000	Palladium	6.053
		Copper	0.000
Lot No	B 0459	AssayDate	1/31/02
Lot Part		DateReceived	1/23/02
Sweep/Tail	B	Date Entered	F
ProcessedWeight	3.5	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)
Assay Pct		ShipmentNo	
Gold	0.00000	Content Of Metal	Comment
Silver	0.00000	Gold	2.275
Platinum	0.00000	Silver	0.000
Palladium	0.00000	Platinum	0.000
Copper	0.00000	Palladium	0.000
		Copper	0.000

Pease & Curren Inc.

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JEAN MATRISCIANO
 2620 SW 48TH TERRACE
 CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
 OUR LOT NUMBER: B0470
 REFERENCE NO:
 RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 LG JARS, 1BAG 48.84 OZS. OF CROWNS, FLASH, GRINDS, PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.989 OZS @ \$298.90 =	\$2,089.01
SILVER	2.21 OZS @ \$4.482 =	\$9.91
PLATINUM	.107 OZS @ \$444.00 =	\$47.51
PALLADIUM	2.116 OZS @ \$345.00 =	\$730.02
	METALS SUBTOTAL:	\$2,876.45

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,826.45

PB - 000023

014704	JEAN MATRISCIANO	CAPE CORAL	FL		
Lot No	S 8751	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/24/02	DueDate	2/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.8	RefineryCode	HE	PaidDate	2/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.11409	Content Of Metal	Comment		
Silver	0.05475	Gold	9.647		
Platinum	0.00158	Silver	4.620		
Palladium	0.04365	Platinum	0.133		
Copper	0.00000	Palladium	3.691		
		Copper	0.000		
Lot No	B 0470	AssayDate	2/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/24/02	DueDate	2/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	23.08	RefineryCode	J	PaidDate	2/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.37506	Content Of Metal	Comment		
Silver	0.23111	Gold	8.656		
Platinum	0.01158	Silver	5.330		
Palladium	0.12741	Platinum	0.267		
Copper	0.00000	Palladium	2.940		
		Copper	0.000		

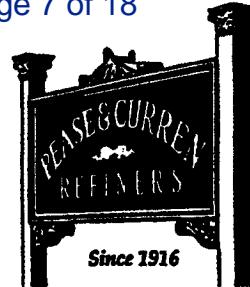
PB - 000177

Fashion Ave.
7th Ave.
34th Street
In front of Min. Entrance
Madison Ave.

(60025)

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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ROBERT WALZ DDS
27W060 WALZ DRIVE
WHEATON, IL 60187

Mr. Masuda -

SETTLEMENT DATE: 3/8/02

OUR LOT NUMBER: B0662

REFERENCE NO:

RECEIVED ON 2/15/02

IN SETTLEMENT OF 1 KEG 139.68 OZS. OF CROWNS, SILVER, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	68.364 OZS @ HOLD	- 293.15
SILVER	10.10 OZS @ HOLD	- 4.517
PLATINUM	.764 OZS @ HOLD	- 91.00
PALLADIUM	3.199 OZS @ HOLD	- 347.00

CHARGES:
REFINING \$139.68

293.15

Self Help
Cash → Check

TOTAL CHARGES:	\$139.68
LESS: GOLD CREDIT	\$139.68
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .477 OZ AU @ \$292.70/OZ TOTALING \$139.68
TO COVER CHGS. NET AU HELD: 67.887 OZ

20/040.91
1/100.64
1/1375.12
1/110.05

Partials - Dentures: 626.74

143.51

162.10

→ Jeanne Nicolette - 2.42 Carol Kell
Rand Luckner - 1.54 Oyal Facci
60078 - 12/24/05 Surgeon
2.4

PB - 000039

TB 020171

Refiners of Precious Metals Since 1916

B8532

020171 ROBERT WALZ DDS		WHEATON IL	
Lot No	B 0662	AssayDate	3/8/02
Lot Part		DateReceived	2/15/02
SweepTail	B	Date Entered	F
ProcessedWeight	118.04	RefineryCode	KT
Sweep/TailFlag	N	Category	Bullion Karat(Melt)
		ShipmentNo	30
Assay Pct		Content Of Metal	Comment
Gold	0.63756	Gold	75.257
Silver	0.17119	Silver	20.200
Platinum	0.01168	Platinum	1.378
Palladium	0.03544	Palladium	4.183
Copper	0.00000	Copper	0.000
Lot No	B 0663	AssayDate	2/21/02
Lot Part		DateReceived	2/15/02
SweepTail	B	Date Entered	F
ProcessedWeight	910	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Miscellaneous
		ShipmentNo	
Assay Pct		Content Of Metal	Comment
Gold	0.00000	Gold	0.000
Silver	0.00000	Silver	245.700
Platinum	0.00000	Platinum	0.000
Palladium	0.00000	Palladium	0.000
Copper	0.00000	Copper	0.000
ShipmentSelectionFlag <input checked="" type="checkbox"/>			
DueDate 3/8/02			
PaidFlag <input checked="" type="checkbox"/>			
PaidDate 3/8/02			
ShipFlag <input checked="" type="checkbox"/>			
Complete Yes			
AMALGAM @ 27% SILVER			

Pease & Curren Inc.

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C & B DENTAL LAB INC
 10316 GORDON ROAD
 FENTON, MI 48430
 ATTN: DOUG BIDINGER

SETTLEMENT DATE: 3/14/02
 OUR LOT NUMBER: B0696
 REFERENCE NO:
 RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 LG JAR 16.20 OZS. OF CROWNS, BUTTONS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.880 OZS @ \$293.60 =	\$1,726.37
SILVER	.62 OZS @ \$4.485 =	\$2.78
PALLADIUM	3.824 OZS @ \$350.00 =	\$1,338.40
	METALS SUBTOTAL:	\$3,067.55

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$3,017.55

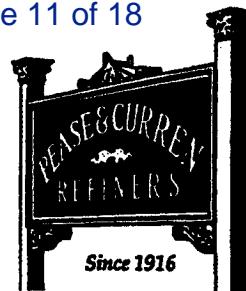
COMMENTS: CK PBL: DOUG BIDINGER

PB - 000137

Lot No B 0696		C & B DENTAL LAB INC		FENTON	MI
Lot Part		AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	2/21/02	DueDate	3/14/02
ProcessedWeight	14.98	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate	3/14/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	33	Complete	No
		Content Of Metal		Comment	
Gold	0.48616	Gold	7.282		
Silver	0.14511	Silver	2.170		
Platinum	0.00000	Platinum	0.000		
Palladium	0.35509	Palladium	5.319		
Copper	0.00000	Copper	0.000		
Lot No	S 8872	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/21/02	DueDate	3/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate	3/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.03511	Gold	8.344		
Silver	0.01728	Silver	4.100		
Platinum	0.00040	Platinum	0.095		
Palladium	0.01680	Palladium	3.992		
Copper	0.00000	Copper	0.000		

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HALLMARK DENTAL
 14 COMMERCIAL BLVD., STE 115
 NOVATO, CA 94949
 ATTN: JIM HALLMARK

SETTLEMENT DATE: 3/14/02
 OUR LOT NUMBER: B0697
 REFERENCE NO:
 RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 BAG 5.08 OZS. OF CROWNS, BUTTONS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.530 OZS @ \$293.60 =	\$449.21
SILVER	.67 OZS @ \$4.485 =	\$3.01
PLATINUM	TRACE	
PALLADIUM	1.050 OZS @ \$350.00 =	\$367.50
	METALS SUBTOTAL:	\$819.71

CHARGES:
 REFINING \$50.00

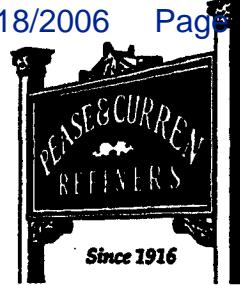
TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$769.72

COMMENTS: CK PBL: JAMES HALLMARK

PB - 000067

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March 28, 2002

Hallmark Dental
14 Commercial Blvd. Ste 115
Novato, CA 94949
Att: James Hallmark

Dear Jim:

As per your request, we did reassay Lot B0697 for additional gold and we found that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

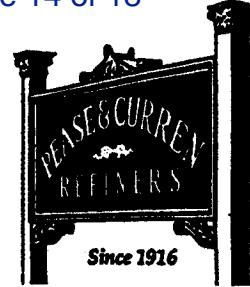
cc: Bethany Warburton

011118 HALLMARK DENTAL		NOVATO CA	
Lot No	S 8873	AssayDate	3/18/02
Lot Part		DateReceived	2/21/02
SweepTail	S	Date Entered	F
ProcessedWeight	14.8	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	31
Gold	0.12696	Content Of Metal	Comment
Silver	0.04990	Gold	27.395
Platinum	0.00558	Silver	10.760
Palladium	0.02551	Platinum	1.204
Copper	0.00000	Palladium	5.504
Lot No	B 0697	Copper	0.000
Lot Part		AssayDate	3/12/02
SweepTail	B	DateReceived	2/21/02
ProcessedWeight	19.52	Date Entered	F
Sweep/TailFlag	N	RefineryCode	Bullion Low Platinum
Assay Pct		Category	
Gold	0.09747	ShipmentNo	
Silver	0.07596	Content Of Metal	Comment
Platinum	0.00396	Gold	1.902
Palladium	0.07532	Silver	1.480
Copper	0.00000	Platinum	0.077
		Palladium	1.470
		Copper	0.000

PB - 000217

Pease & Curren Inc.

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 3/20/02
 OUR LOT NUMBER: B0743
 REFERENCE NO: 260819
 RECEIVED ON 2/27/02

IN SETTLEMENT OF 1 ENVELOPE 15.96 OZS. OF MELTED DENTAL SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.495 OZS @	\$2,480.96
SILVER	2.31 OZS @	\$10.38
PALLADIUM	2.809 OZS @	\$988.77
METALS SUBTOTAL:		\$3,480.11

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	
\$65.00	

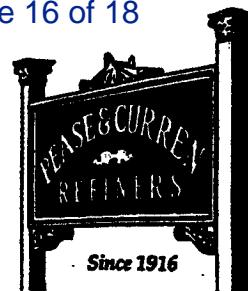
NET CHECK ENCLOSED FOR: \$3,415.11

PB - 000148

Lot No	B 1101	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.04	RefineryCode		PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold	0.676	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	
Lot No	B 11051	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.25	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold	2.112	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	
Lot No	B 11052	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.9	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold	3.185	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	
Lot No	B 10743	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.96	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.57176	Content Of Metal	Gold	9.125	Comment
Silver	0.19169		Silver	3.050	
Platinum	0.00000		Platinum	0.000	
Palladium	0.21034		Palladium	3.357	
Copper	0.00000		Copper	0.000	
Lot No	B 10327	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	45.46	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.00000	Content Of Metal	Gold	0.000	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 3/25/02
 OUR LOT NUMBER: B0790
 REFERENCE NO: PC90
 RECEIVED ON 3/4/02

IN SETTLEMENT OF 1 BAG 44.42 OZS. OF GRINDINGS, TEETH, EMERY WHLS, BRIDGES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	3.132 OZS @ \$292.75 =	\$916.89
SILVER	5.18 OZS @ \$4.499 =	\$23.30
PLATINUM	TRACE	
PALLADIUM	7.991 OZS @ \$358.00 =	\$2,860.78
METALS SUBTOTAL:		\$3,800.98

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	
\$65.00	

NET CHECK ENCLOSED FOR: \$3,735.97

(Handwritten signature)

PB - 000042

TB 019932

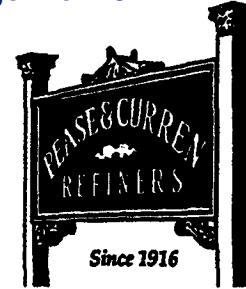
Refiners of Precious Metals Since 1916

Gold	0.69707	Gold	1.422		
Silver	0.08932	Silver	0.180		
Platinum	0.00776	Platinum	0.015		
Palladium	0.06601	Palladium	0.134		
Copper	0.00000	Copper	0.000		
Lot No	B 0857	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate	4/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.28	RefineryCode	J	PaidDate	4/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.42667	Content Of Metal		Comment	
Silver	0.29207	Gold	4.812		
Platinum	0.01562	Silver	3.290		
Palladium	0.24218	Platinum	0.176		
Copper	0.00000	Palladium	2.731		
Lot No	B 0858	Copper	0.000		
Lot Part		AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	3/11/02	DueDate	4/1/02
ProcessedWeight	2.02	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	KT	PaidDate	4/1/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.91668	ShipmentNo	38	Complete	Yes
Silver	0.04796	Content Of Metal		Comment	
Platinum	0.00000	Gold	1.851		
Palladium	0.00031	Silver	0.090		
Copper	0.00000	Platinum	0.000		
Lot No	B 0790	Palladium	0.000		
Lot Part		Copper	0.000		
SweepTail	B	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.78	DateReceived	3/4/02	DueDate	3/25/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate	3/25/02
Gold	0.12729	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.36636	ShipmentNo	33	Complete	No
Platinum	0.00391	Content Of Metal		Comment	
Palladium	0.32062	Gold	3.790		
Copper	0.00000	Silver	10.910		
Lot No	B 0791	Platinum	0.116		
Lot Part		Palladium	9.548		
SweepTail	B	Copper	0.000		
ProcessedWeight	2.68	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	3/4/02	DueDate	3/25/02
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.29593	RefineryCode	J	PaidDate	3/25/02
Silver	0.25050	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Platinum	0.00386	ShipmentNo	33	Complete	No
Palladium	0.17794	Content Of Metal		Comment	
Copper	0.00000	Gold	0.793		
		Silver	0.670		
		Platinum	0.010		
		Palladium	0.476		
		Copper	0.000		

Gold	0.69707	Gold	1.422		
Silver	0.08932	Silver	0.180		
Platinum	0.00776	Platinum	0.015		
Palladium	0.06601	Palladium	0.134		
Copper	0.00000	Copper	0.000		
Lot No	B 10857	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate	4/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.28	RefineryCode	J	PaidDate	4/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.42667	Content Of Metal		Comment	
Silver	0.29207	Gold	4.812		
Platinum	0.01562	Silver	3.290		
Palladium	0.24218	Platinum	0.176		
Copper	0.00000	Palladium	2.731		
Lot No	B 10858	Copper	0.000		
Lot Part		AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	3/11/02	DueDate	4/1/02
ProcessedWeight	2.02	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	KT	PaidDate	4/1/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.91668	ShipmentNo	38	Complete	Yes
Silver	0.04796	Content Of Metal		Comment	
Platinum	0.00000	Gold	1.851		
Palladium	0.00031	Silver	0.090		
Copper	0.00000	Platinum	0.000		
Lot No	B 10790	Palladium	0.000		
Lot Part		Copper	0.000		
SweepTail	B	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.78	DateReceived	3/4/02	DueDate	3/25/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate	3/25/02
Gold	0.12729	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.36636	ShipmentNo	33	Complete	No
Platinum	0.00391	Content Of Metal		Comment	
Palladium	0.32062	Gold	3.790		
Copper	0.00000	Silver	10.910		
Lot No	B 10791	Platinum	0.116		
Lot Part		Palladium	9.548		
SweepTail	B	Copper	0.000		
ProcessedWeight	2.68	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	3/4/02	DueDate	3/25/02
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.29593	RefineryCode	J	PaidDate	3/25/02
Silver	0.25050	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Platinum	0.00386	ShipmentNo	33	Complete	No
Palladium	0.17794	Content Of Metal		Comment	
Copper	0.00000	Gold	0.793		
		Silver	0.670		
		Platinum	0.010		
		Palladium	0.476		
		Copper	0.000		

Pease & Curren Inc.

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VALLEY CERAMICS
 2510 WARM SPRINGS RD
 COLUMBUS, GA 31904
 ATTN: CHARLES O'QUINN

SETTLEMENT DATE: 4/3/02
 OUR LOT NUMBER: B0891
 REFERENCE NO:
 RECEIVED ON 3/13/02

IN SETTLEMENT OF 1 BOX 27.92 OZS. OF GRINDS, FLASH, GOLD & PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.934 OZS @ \$301.25 =	\$2,691.37
SILVER	2.07 OZS @ \$4.691 =	\$9.71
PALLADIUM	3.324 OZS @ \$366.00 =	\$1,216.58
	METALS SUBTOTAL:	\$3,917.66

<u>CHARGES:</u>	
REFINING	\$50.00
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$75.00

NET CHECK ENCLOSED FOR: \$3,842.66

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

12.00
8.00
 20 -
 11/15/01
 Alloy

PB - 000035

TB 015297

015297		VALLEY CERAMICS		COLUMBUS		GA	
Lot No	B 10891	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	3/13/02	DueDate	4/3/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	21.5	RefineryCode	J	PaidDate	4/3/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	410	Complete	No		
Assay Pct		Content Of Metal		Comment			
Gold	0.51463	Gold	11.064				
Silver	0.25444	Silver	5.470				
Platinum	0.00000	Platinum	0.000				
Palladium	0.20218	Palladium	4.346				
Copper	0.00000	Copper	0.000				
Lot No	S 18954	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	3/13/02	DueDate	4/3/02		
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	2.1	RefineryCode	HE	PaidDate	4/3/02		
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	42	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.15927	Gold	4.876				
Silver	0.07727	Silver	2.360				
Platinum	0.00015	Platinum	0.004				
Palladium	0.06031	Palladium	1.846				
Copper	0.00000	Copper	0.000				
Lot No	S 18479	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	11/15/01	DueDate	12/6/01		
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	4	RefineryCode	HE	PaidDate	12/6/01		
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	192	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.12303	Gold	7.175				
Silver	0.03982	Silver	2.320				
Platinum	0.00159	Platinum	0.092				
Palladium	0.03993	Palladium	2.328				
Copper	0.00000	Copper	0.000				
Lot No	B 19932	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	11/15/01	DueDate	12/6/01		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	27.04	RefineryCode	J	PaidDate	12/6/01		
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	180	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.55004	Gold	14.873				
Silver	0.18407	Silver	4.970				
Platinum	0.01587	Platinum	0.429				
Palladium	0.24206	Palladium	6.545				
Copper	0.00000	Copper	0.000				

PB - 000181

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/10/02
 OUR LOT NUMBER: B0949
 REFERENCE NO: 260820
 RECEIVED ON 3/20/02

IN SETTLEMENT OF 1 BOX 223.36 OZS. OF GRINDINGS, DENTAL VAC BAGS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	57.912 OZS @ \$300.45 =	\$17,399.66
SILVER	10.10 OZS @ \$4.561 =	\$46.07
PLATINUM	.699 OZS @ \$508.00 =	\$355.09
PALLADIUM	29.582 OZS @ \$342.00 =	\$10,117.04
METALS SUBTOTAL:		\$27,917.86

<u>CHARGES:</u>	
REFINING	\$223.36
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	
\$238.36	

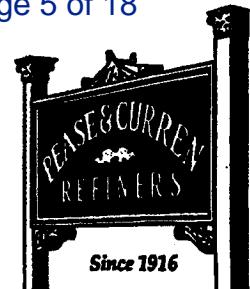
NET CHECK ENCLOSED FOR: \$27,679.50

PB - 000145

Lot Information		Customer Information		Shipment Selection	
Lot No	B 1181	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.08	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal		Comment	
Gold	0.52076	Gold	7.332		
Silver	0.21650	Silver	3.040		
Platinum	0.00398	Platinum	0.056		
Palladium	0.25505	Palladium	3.591		
Copper	0.00000	Copper	0.000		
Lot No	B 1182	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	23.18	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal		Comment	
Gold	0.49923	Gold	11.572		
Silver	0.20648	Silver	4.780		
Platinum	0.01169	Platinum	0.270		
Palladium	0.25733	Palladium	5.964		
Copper	0.00000	Copper	0.000		
Lot No	S 9078	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.1	RefineryCode	HE	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
		Content Of Metal		Comment	
Gold	0.02825	Gold	0.453		
Silver	0.08771	Silver	1.400		
Platinum	0.00119	Platinum	0.019		
Palladium	0.08981	Palladium	1.440		
Copper	0.00000	Copper	0.000		
Lot No	B 10949	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	129	RefineryCode	J	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
		Content Of Metal		Comment	
Gold	0.49825	Gold	64.274		
Silver	0.19715	Silver	25.430		
Platinum	0.00772	Platinum	0.995		
Palladium	0.26822	Palladium	34.600		
Copper	0.00000	Copper	0.000		
Lot No	S 8969	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.7	RefineryCode	HE	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
		Content Of Metal		Comment	

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PRECIOUS METAL REFINING SERVICES
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 4/15/02
OUR LOT NUMBER: B0993
REFERENCE NO: PC-101
RECEIVED ON 3/25/02

IN SETTLEMENT OF 1 BAG 18.00 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.994 OZS @	\$301.30 = \$2,107.29
SILVER	.47 OZS @	\$4.578 = \$2.15
PLATINUM	.101 OZS @	\$513.00 = \$51.81
PALLADIUM	1.223 OZS @	\$352.00 = \$430.50
		METALS SUBTOTAL: \$2,591.75

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00
NET CHECK ENCLOSED FOR:	<u>\$2,526.75</u>

PB - 000044

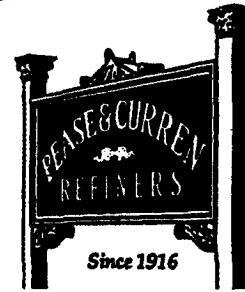
TB 019932

Refiners of Precious Metals Since 1916

Gold	0.04699	Gold	0.100	
Silver	0.20252	Silver	0.430	
Platinum	0.00000	Platinum	0.000	
Palladium	0.14092	Palladium	0.301	
Copper	0.00000	Copper	0.000	
Lot No	B 1124	AssayDate	4/25/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate 4/26/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	31.1	RefineryCode	J	PaidDate 4/26/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete No
Gold	0.34180	Gold	10.629	
Silver	0.33946	Silver	10.550	
Platinum	0.00796	Platinum	0.247	
Palladium	0.25498	Palladium	7.929	
Copper	0.00000	Copper	0.000	
Lot No	B 10978	AssayDate	4/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate 4/12/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30.94	RefineryCode	J	PaidDate 4/15/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.04143	Gold	1.281	
Silver	0.02427	Silver	0.750	
Platinum	0.00477	Platinum	0.147	
Palladium	0.01274	Palladium	0.394	
Copper	0.00000	Copper	0.000	
Lot No	B 10993	AssayDate	4/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/25/02	DueDate 4/15/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11.72	RefineryCode	J	PaidDate 4/15/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.69808	Gold	8.181	
Silver	0.12063	Silver	1.410	
Platinum	0.01949	Platinum	0.228	
Palladium	0.13645	Palladium	1.599	
Copper	0.00000	Copper	0.000	
Lot No	B 1054	AssayDate	4/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate 4/19/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.22	RefineryCode	J	PaidDate 4/19/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.73373	Gold	3.830	
Silver	0.11345	Silver	0.590	
Platinum	0.00386	Platinum	0.020	
Palladium	0.11605	Palladium	0.605	
Copper	0.00000	Copper	0.000	

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GORDON LOYD
 1701 DINUBA AVE, SPOT #216
 SELMA, CA 93662

SETTLEMENT DATE: 4/22/02
 OUR LOT NUMBER: B1064
 REFERENCE NO:
 RECEIVED ON 4/1/02

IN SETTLEMENT OF 1 BOX 83.50 OZS. OF DENTAL GRINDS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	10.734 OZS @ \$304.25 =	\$3,265.82
SILVER	2.07 OZS @ \$4.493 =	\$9.30
PALLADIUM	5.869 OZS @ \$356.00 =	\$2,089.36
	METALS SUBTOTAL:	\$5,364.48

CHARGES:

REFINING	\$83.50
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$98.50

NET CHECK ENCLOSED FOR: \$5,265.98

DEPOSITION EXHIBIT

BERGEVINE (3)
 MRW 4/12/06

PB - 000001

ASSET TRACKING SYSTEM - PLATINUM		SELMA		CA	
Customer	007132	GORDON LOYD			
Lot No	B 1107	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.72	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal		Comment	
Gold	0.57180	Gold	6.129		
Silver	0.19516	Silver	2.090		
Platinum	0.01179	Platinum	0.126		
Palladium	0.20452	Palladium	2.192		
Copper	0.00000	Copper	0.000		
Lot No	B 1064	AssayDate	4/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/1/02	DueDate	4/22/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.52	RefineryCode	J	PaidDate	4/22/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
		Content Of Metal		Comment	
Gold	0.44564	Gold	13.155		
Silver	0.19586	Silver	5.780		
Platinum	0.00397	Platinum	0.117		
Palladium	0.24627	Palladium	7.269		
Copper	0.00000	Copper	0.000		
Lot No	B 0700	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/21/02	DueDate	3/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.64	RefineryCode	J	PaidDate	3/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal		Comment	
Gold	0.53926	Gold	6.276		
Silver	0.15770	Silver	1.830		
Platinum	0.02346	Platinum	0.273		
Palladium	0.09384	Palladium	1.092		
Copper	0.00000	Copper	0.000		
Lot No	B 9754	AssayDate	11/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/25/01	DueDate	11/15/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.88	RefineryCode	J	PaidDate	11/15/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.56305	Gold	16.823		
Silver	0.15846	Silver	4.730		
Platinum	0.04905	Platinum	1.465		
Palladium	0.21835	Palladium	6.524		
Copper	0.00000	Copper	0.000		
Lot No	S 8111	AssayDate	8/15/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/31/01	DueDate	8/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.4	RefineryCode	HE	PaidDate	8/21/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
		Content Of Metal		Comment	

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DARRELL OVERTON
 5301 MC CLANAHAN DR; STE C3
 NORTH LITTLE ROCK, AR 72116

SETTLEMENT DATE: 4/24/02
 OUR LOT NUMBER: B1079
 REFERENCE NO:
 RECEIVED ON 4/3/02

IN SETTLEMENT OF 1 BOX 82.78 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.615 OZS @ \$303.70 =	\$2,008.98
SILVER	TRACE	
PLATINUM	.280 OZS @ \$532.00 =	\$148.96
PALLADIUM	4.979 OZS @ \$350.00 =	\$1,742.65
		METALS SUBTOTAL: \$3,900.59

CHARGES:
 REFINING \$82.78

TOTAL CHARGES: \$82.78

NET CHECK ENCLOSED FOR: \$3,817.81

CHECK PAYABLE TO: PAYEE 1: Darrell Overton /

\$1,908.91

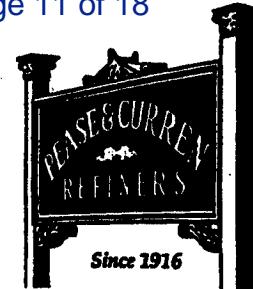
PB - 000020

015916 DARRELL OVERTON		NORTH LITTLE ROCK AR	
Lot No	B 1079	AssayDate	4/22/02
Lot Part		DateReceived	4/3/02
SweepTail	B	Date Entered	F
ProcessedWeight	15.44	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.52509	Content Of Metal	Comment
Silver	0.04014	Gold	8.107
Platinum	0.02371	Silver	0.610
Palladium	0.39920	Platinum	0.366
Copper	0.00000	Palladium	6.163
Lot No	S 18570	Copper	0.000
Lot Part		AssayDate	12/28/01
SweepTail	T	DateReceived	12/4/01
ProcessedWeight	3.66	Date Entered	F
Sweep/TailFlag	Y	RefineryCode	J
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.44497	ShipmentNo	3
Silver	0.22560	Content Of Metal	Comment
Platinum	0.02737	Gold	1.628
Palladium	0.19550	Silver	0.820
Copper	0.00000	Platinum	0.100
Lot No	S 18570	Palladium	0.715
Lot Part		Copper	0.000
SweepTail	S	AssayDate	12/28/01
ProcessedWeight	3.5	DateReceived	12/4/01
Sweep/TailFlag	Y	Date Entered	F
Assay Pct		RefineryCode	HE
Gold	0.17451	Category	Sweep High Platinum
Silver	0.04020	ShipmentNo	1
Platinum	0.01515	Content Of Metal	Comment
Palladium	0.03668	Gold	8.905
Copper	0.00000	Silver	2.050
Lot No	B 19351	Platinum	0.773
Lot Part		Palladium	1.871
SweepTail	B	Copper	0.000
ProcessedWeight	57.68	AssayDate	9/20/01
Sweep/TailFlag	N	DateReceived	8/31/01
Assay Pct		Date Entered	F
Gold	0.10980	RefineryCode	J
Silver	0.02359	Category	Bullion Low Platinum
Platinum	0.01567	ShipmentNo	171
Palladium	0.01057	Content Of Metal	Comment
Copper	0.00000	Gold	6.333
		Silver	1.360
		Platinum	0.903
		Palladium	0.609
		Copper	0.000

PB - 000175

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GORDON LOYD
 1701 DINUBA AVE, SPOT #216
 SELMA, CA 93662

SETTLEMENT DATE: 4/26/02
 OUR LOT NUMBER: B1107
 REFERENCE NO:
 RECEIVED ON 4/5/02

IN SETTLEMENT OF 1 ENV 31.50 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.001 OZS @ \$304.20 =	\$1,521.30
SILVER	1.20 OZS @ \$4.557 =	\$5.47
PALLADIUM	1.676 OZS @ \$350.00 =	\$586.60
	METALS SUBTOTAL:	\$2,113.37

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,063.37

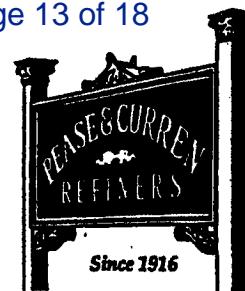
PB - 000002

ASSET HISTORY BY LOT NUMBER		1	
007132	GORDON LOYD	SELMA	CA
Lot No	B 1107	AssayDate	4/25/02
Lot Part		DateReceived	4/5/02
SweepTail	B	Date Entered	F
ProcessedWeight	10.72	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.57180	Content Of Metal	Comment
Silver	0.19516	Gold	6.129
Platinum	0.01179	Silver	2.090
Palladium	0.20452	Platinum	0.126
Copper	0.00000	Palladium	2.192
Lot No	B 1064	Copper	0.000
Lot Part		AssayDate	4/15/02
SweepTail	B	DateReceived	4/1/02
ProcessedWeight	29.52	Date Entered	F
Sweep/TailFlag	N	RefineryCode	J
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.44564	ShipmentNo	410
Silver	0.19586	Content Of Metal	Comment
Platinum	0.00397	Gold	13.155
Palladium	0.24627	Silver	5.780
Copper	0.00000	Platinum	0.117
Lot No	B 0700	Palladium	7.269
Lot Part		Copper	0.000
SweepTail	B	AssayDate	3/12/02
ProcessedWeight	11.64	DateReceived	2/21/02
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	J
Gold	0.53926	Category	Bullion Platinum Karat(Melt)
Silver	0.15770	ShipmentNo	33
Platinum	0.02346	Content Of Metal	Comment
Palladium	0.09384	Gold	6.276
Copper	0.00000	Silver	1.830
Lot No	B 9754	Platinum	0.273
Lot Part		Palladium	1.092
SweepTail	B	Copper	0.000
ProcessedWeight	29.88	AssayDate	11/13/01
Sweep/TailFlag	N	DateReceived	10/25/01
Assay Pct		Date Entered	F
Gold	0.56305	RefineryCode	J
Silver	0.15846	Category	Bullion Platinum Karat(Melt)
Platinum	0.04905	ShipmentNo	180
Palladium	0.21835	Content Of Metal	Comment
Copper	0.00000	Gold	16.823
Lot No	S 8111	Silver	4.730
Lot Part		Platinum	1.465
SweepTail	S	Palladium	6.524
ProcessedWeight	3.4	Copper	0.000
Sweep/TailFlag	Y	AssayDate	8/15/01
Assay Pct		DateReceived	7/31/01
Gold	16.823	Date Entered	F
Silver	4.730	RefineryCode	HE
Platinum	1.465	Category	Sweep High Platinum
Palladium	6.524	ShipmentNo	154
Copper	0.000	Content Of Metal	Comment

Duplicata

Pease & Curren Inc.

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STERLING DENTAL LAB
 1415 FILLMORE SUITE 702B
 TWIN FALLS, ID 83301
 ATTN: MARLENE THOMASON

SETTLEMENT DATE: 4/26/02
 OUR LOT NUMBER: B1125
 REFERENCE NO:
 RECEIVED ON 4/5/02

IN SETTLEMENT OF 1 LG JAR 55.56 OZS. OF DENTAL GRINDS & CRUCIBLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.488 OZS @ \$304.20 =	\$2,886.25
SILVER	TRACE	
PLATINUM	.502 OZS @ \$535.00 =	\$268.57
PALLADIUM	.100 OZS @ \$350.00 =	\$35.00
METALS SUBTOTAL:		\$3,189.82

CHARGES:
REFINING \$55.56

TOTAL CHARGES: \$55.56

NET CHECK ENCLOSED FOR: \$3,134.26

COMMENTS: CK PBL: MARLEEN THOMASON

PB - 000116

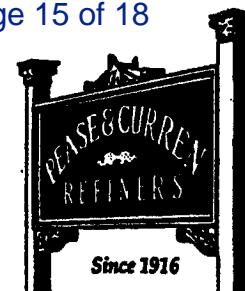
BW 017297

Refiners of Precious Metals Since 1916

017297	STERLING DENTAL LAB	TWIN FALLS	ID
Lot No	B 1125	AssayDate	4/25/02
Lot Part		DateReceived	4/5/02
SweepTail	B	Date Entered	F
ProcessedWeight	20.32	RefineryCode	KT
Sweep/TailFlag	N	Category	Bullion Karat(Melt)
Assay Pct		ShipmentNo	51
Gold	0.57830	Content Of Metal	Comment
Silver	0.04846	Gold	11.751
Platinum	0.03879	Silver	0.980
Palladium	0.00853	Platinum	0.788
Copper	0.00000	Palladium	0.173
		Copper	0.000

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ABC DENTAL CERAMICS
 35 FITCH MEADOW LANE
 S. WINDSOR, CT 06074
 ATTN: MICHAEL S. YI

SETTLEMENT DATE: 4/29/02
 OUR LOT NUMBER: B1127
 REFERENCE NO:
 RECEIVED ON 4/8/02

IN SETTLEMENT OF 1 BOX 49.92 OZS. OF VAC BAG & GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	13.348 OZS @	\$307.25 = \$4,101.17
SILVER	2.01 OZS @	\$4.615 = \$9.28
PLATINUM	2.304 OZS @	\$536.00 = \$1,234.94
PALLADIUM	2.747 OZS @	\$348.00 = \$955.96
METALS SUBTOTAL:		\$6,301.35

CHARGES:
 REFINING

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$6,251.35

PB - 000012

Customer Name		S. WINDSOR		CT	
Lot No	B 11127	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/8/02	DueDate	4/29/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.32	RefineryCode	J	PaidDate	4/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.55496	Content Of Metal	Comment		
Silver	0.13673	Gold	16.271		
Platinum	0.10276	Silver	4.000		
Palladium	0.12252	Platinum	3.012		
Copper	0.00000	Palladium	3.592		
Lot No	B 19523	Copper	0.000		
Lot Part		AssayDate	10/10/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	9/26/01	DueDate	10/17/01
ProcessedWeight	24.56	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate	10/17/01
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.54973	ShipmentNo	171	Complete	Yes
Silver	0.12110	Content Of Metal	Comment		
Platinum	0.05774	Gold	13.501		
Palladium	0.08854	Silver	2.970		
Copper	0.00000	Platinum	1.418		
		Palladium	2.174		
		Copper	0.000		

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 5/2/02
OUR LOT NUMBER: B1181
REFERENCE NO: 260831
RECEIVED ON 4/11/02

IN SETTLEMENT OF 2 BAGS 37.18 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.920 OZS @	\$308.20 = \$1,824.54
SILVER	1.11 OZS @	\$4.532 = \$5.03
PALLADIUM	2.747 OZS @	\$340.00 = \$933.98
METALS SUBTOTAL:		\$2,763.55

CHARGES:
REFINING \$50.00

TOTAL CHARGES: \$50.00

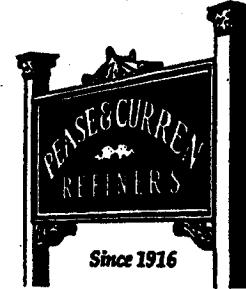
NET CHECK ENCLOSED FOR: \$2,713.55

PB - 000158

014797 HARRIS M. GOODMAN		BOYNONT BEACH FL	
Lot No	B 11181	AssayDate	5/2/02
Lot Part		DateReceived	4/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	14.08	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.52076	Content Of Metal	Comment
Silver	0.21650	Gold	7.332
Platinum	0.00398	Silver	3.040
Palladium	0.25505	Platinum	0.056
Copper	0.00000	Palladium	3.591
Lot No	B 11182	Copper	0.000
Lot Part		AssayDate	5/2/02
SweepTail	B	DateReceived	4/11/02
ProcessedWeight	23.18	Date Entered	F
Sweep/TailFlag	N	RefineryCode	J
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.49923	ShipmentNo	50
Silver	0.20648	Content Of Metal	Comment
Platinum	0.01169	Gold	11.572
Palladium	0.25733	Silver	4.780
Copper	0.00000	Platinum	0.270
Lot No	S 9078	Palladium	5.964
Lot Part		Copper	0.000
SweepTail	S	AssayDate	4/25/02
ProcessedWeight	1.1	DateReceived	4/11/02
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	HE
Gold	0.02825	Category	Sweep High Platinum
Silver	0.08771	ShipmentNo	53
Platinum	0.00119	Content Of Metal	Comment
Palladium	0.08981	Gold	0.453
Copper	0.00000	Silver	1.400
Lot No	B 10949	Platinum	0.019
Lot Part		Palladium	1.440
SweepTail	B	Copper	0.000
ProcessedWeight	129	AssayDate	4/18/02
Sweep/TailFlag	N	DateReceived	3/20/02
Assay Pct		Date Entered	F
Gold	0.49825	RefineryCode	J
Silver	0.19715	Category	Bullion Platinum Karat(Melt)
Platinum	0.00772	ShipmentNo	410
Palladium	0.26822	Content Of Metal	Comment
Copper	0.00000	Gold	64.274
Lot No	S 8989	Silver	25.430
Lot Part		Platinum	0.995
SweepTail	S	Palladium	34.600
ProcessedWeight	13.7	Copper	0.000
Sweep/TailFlag	N	AssayDate	4/18/02
Assay Pct		DateReceived	3/20/02
Gold	0.49825	Date Entered	F
Silver	0.19715	RefineryCode	HE
Platinum	0.00772	Category	Sweep High Platinum
Palladium	0.26822	ShipmentNo	42
Copper	0.00000	Content Of Metal	Comment

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 5/2/02
 OUR LOT NUMBER: B1182
 REFERENCE NO: 260829
 RECEIVED ON 4/11/02

IN SETTLEMENT OF 1 BAG 23.64 OZS. OF FLASH & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.541 OZS @ \$308.20 =	\$2,940.54
SILVER	2.07 OZS @ \$4.532 =	\$9.38
PLATINUM	.113 OZS @ \$516.00 =	\$58.31
PALLADIUM	4.294 OZS @ \$340.00 =	\$1,459.96
METALS SUBTOTAL:		\$4,468.19

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES: \$65.00	

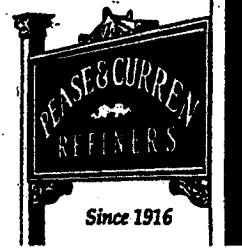
NET CHECK ENCLOSED FOR: \$4,403.19

PB - 000159

Lot No: 014797 HARRIS M. GOODMAN		BOYNTON BEACH FL	
Lot No	B 1181	AssayDate	5/2/02
Lot Part		DateReceived	4/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	14.08	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.52076	Content Of Metal	Comment
Silver	0.21650	Gold	7.332
Platinum	0.00398	Silver	3.040
Palladium	0.25505	Platinum	0.056
Copper	0.00000	Palladium	3.591
		Copper	0.000
Lot No	B 1182	AssayDate	5/2/02
Lot Part		DateReceived	4/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	23.18	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.49923	Content Of Metal	Comment
Silver	0.20648	Gold	11.572
Platinum	0.01189	Silver	4.780
Palladium	0.25733	Platinum	0.270
Copper	0.00000	Palladium	5.964
		Copper	0.000
Lot No	S 9078	AssayDate	4/25/02
Lot Part		DateReceived	4/11/02
SweepTail	S	Date Entered	F
ProcessedWeight	1.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	53
Gold	0.02825	Content Of Metal	Comment
Silver	0.08771	Gold	0.453
Platinum	0.00119	Silver	1.400
Palladium	0.08981	Platinum	0.019
Copper	0.00000	Palladium	1.440
		Copper	0.000
Lot No	B 0949	AssayDate	4/18/02
Lot Part		DateReceived	3/20/02
SweepTail	B	Date Entered	F
ProcessedWeight	129	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	410
Gold	0.49825	Content Of Metal	Comment
Silver	0.19715	Gold	64.274
Platinum	0.00772	Silver	25.430
Palladium	0.26822	Platinum	0.995
Copper	0.00000	Palladium	34.600
		Copper	0.000
Lot No	S 8989	AssayDate	4/18/02
Lot Part		DateReceived	3/20/02
SweepTail	S	Date Entered	F
ProcessedWeight	13.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.49825	Content Of Metal	Comment
Silver	0.19715	Gold	64.274
Platinum	0.00772	Silver	25.430
Palladium	0.26822	Platinum	0.995
Copper	0.00000	Palladium	34.600
		Copper	0.000

Pease & Curren Inc.

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SICKLER DENTAL LABORATORY
 3911 7TH AVE
 P O BOX 1030
 KEARNEY, NE 68845
 ATTN: MARY SICKLER

SETTLEMENT DATE: 5/13/02
 OUR LOT NUMBER: B1266
 REFERENCE NO:
 RECEIVED ON 4/22/02

IN SETTLEMENT OF LG JAR 59.78 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.956 OZS @ \$308.85 =	\$604.11
SILVER	TRACE	
PALLADIUM	.306 OZS @ \$333.00 =	\$101.90
	METALS SUBTOTAL:	\$706.01
<u>CHARGES:</u>		
REFINING		\$59.78
	TOTAL CHARGES:	\$59.78
	NET CHECK ENCLOSED FOR:	<u>\$646.23</u>

(Handwritten notes in the margin)

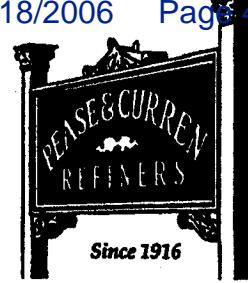
John Vassay
 You've got this one
 4/22/02

CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

\$646.23

PB - 000079

Pease & Curren Inc.
75 Pennsylvania Ave., Warwick, Rhode Island 02888
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May 23, 2002

Ms. Mary Sickler
Sickler Dental Laboratory
9311 7th Avenue
P.O. Box 1030
Kearney, NE 68845

Dear Ms. Sickler:

As per your request, we did reassay Lot B1266 and we have reconfirmed that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

cc: Bethany Warburton

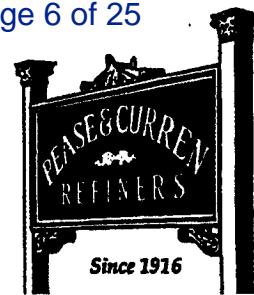
PB - 000075

ASSESSMENT REVIEW & QUOTING SYSTEM

Customer	020029	SICKLER DENTAL LABORATORY	KEARNEY	NE
Lot No	B 11266	AssayDate	5/10/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate <input type="text" value="5/13/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	128.02	RefineryCode		PaidDate <input type="text" value="5/13/02"/>
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete <input type="checkbox" value="No"/>
		Content Of Metal		Comment
Gold	0.01998	Gold	2.557	
Silver	0.00329	Silver	0.420	
Platinum	0.00079	Platinum	0.101	
Palladium	0.00365	Palladium	0.467	
Copper	0.00000	Copper	0.000	
Lot No	S 19118	AssayDate	5/9/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate <input type="text" value="5/13/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	107.1	RefineryCode	HE	PaidDate <input type="text" value="5/13/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete <input type="checkbox" value="No"/>
		Content Of Metal		Comment
Gold	0.01113	Gold	17.379	
Silver	0.00613	Silver	9.570	
Platinum	0.00079	Platinum	1.233	
Palladium	0.01032	Palladium	16.114	
Copper	0.00000	Copper	0.000	
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate <input type="text" value="2/5/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	47.14	RefineryCode	J	PaidDate <input type="text" value="2/5/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.19426	Gold	9.157	
Silver	0.36076	Silver	17.000	
Platinum	0.01557	Platinum	0.733	
Palladium	0.42064	Palladium	19.828	
Copper	0.00000	Copper	0.000	
Lot No	S 18708	AssayDate	2/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate <input type="text" value="2/5/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.8	RefineryCode	HE	PaidDate <input type="text" value="2/5/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.04138	Gold	4.705	
Silver	0.02860	Silver	3.250	
Platinum	0.00079	Platinum	0.089	
Palladium	0.00874	Palladium	0.993	
Copper	0.00000	Copper	0.000	

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/14/02
 OUR LOT NUMBER: B1279
 REFERENCE NO: PC-121
 RECEIVED ON 4/23/02

IN SETTLEMENT OF 5 GAL PAIL 70.48 OZS. OF FLASH, GRINDS & SILVER

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	22.991 OZS @	\$311.15 = \$7,153.65
SILVER	8.67 OZS @	\$4.658 = \$40.38
PLATINUM	.407 OZS @	\$502.00 = \$204.31
PALLADIUM	9.487 OZS @	\$332.00 = \$3,149.68
METALS SUBTOTAL: \$10,548.03		

<u>CHARGES:</u>	
REFINING	\$70.48
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES: \$85.48	

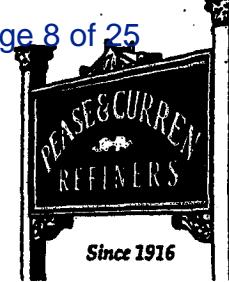
NET CHECK ENCLOSED FOR: \$10,462.54

PB - 000046

Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.44278	Gold	26.876	<i>+ 2.27</i>	
Silver	0.33978	Silver	20.620	<i>+ 16.11</i>	
Platinum	0.01178	Platinum	0.715	<i>+ 1.27</i>	
Palladium	0.16243	Palladium	9.859		
Copper	0.00000	Copper	0.000		
Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo	Comment		
Gold	0.82908	Gold	9.186		
Silver	0.06695	Silver	0.740		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00275	Palladium	0.030		
Copper	0.00000	Copper	0.000		
Lot No	S 19143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo	Comment		
Gold	0.01445	Gold	1.001		
Silver	0.00224	Silver	0.150		
Platinum	0.00119	Platinum	0.082		
Palladium	0.00556	Palladium	0.385		
Copper	0.00000	Copper	0.000		
Lot No	S 19148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo	Comment		
Gold	0.04024	Gold	23.057	<i>= 1314.11</i>	
Silver	0.00875	Silver	5.010	<i>= 11.92</i>	
Platinum	0.00079	Platinum	0.452	<i>= 13.91</i>	
Palladium	0.03744	Palladium	21.452	<i>13.77.78</i>	
Copper	0.00000	Copper	0.000		
Lot No	S 19149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo	Comment		
Gold	0.44278	Gold	26.876	<i>+ 2.27</i>	
Silver	0.33978	Silver	20.620	<i>+ 16.11</i>	
Platinum	0.01178	Platinum	0.715	<i>+ 1.27</i>	
Palladium	0.16243	Palladium	9.859		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
 OUR LOT NUMBER: B1291
 REFERENCE NO:
 RECEIVED ON 4/25/02

IN SETTLEMENT OF 2 LG JARS 59.90 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.153 OZS @ \$308.40 =	\$3,439.59
SILVER	7.70 OZS @ \$4.596 =	\$35.39
PALLADIUM	6.359 OZS @ \$335.00 =	\$2,130.27
	METALS SUBTOTAL:	\$5,605.24

CHARGES:

REFINING	\$59.90
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$84.90

NET CHECK ENCLOSED FOR: \$5,520.35

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
 CASH ATT: CHUCK SCHUTZA

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.03682	Gold	6.119		
Silver	0.04448	Silver	7.390		
Platinum	0.00079	Platinum	0.131		
Palladium	0.03014	Palladium	5.009		
Copper	0.00000	Copper	0.000		
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.32916	Gold	13.528		
Silver	0.43705	Silver	17.960		
Platinum	0.00786	Platinum	0.327		
Palladium	0.21492	Palladium	8.833		
Copper	0.00000	Copper	0.000		
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
		Content Of Metal		Comment	
Gold	0.06788	Gold	15.340		
Silver	0.05153	Silver	11.640		
Platinum	0.00079	Platinum	0.178		
Palladium	0.03409	Palladium	7.703		
Copper	0.00000	Copper	0.000		
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
		Content Of Metal		Comment	
Gold	0.38664	Gold	18.102		
Silver	0.28259	Silver	13.230		
Platinum	0.00000	Platinum	0.000		
Palladium	0.20443	Palladium	9.571		
Copper	0.00000	Copper	0.000		
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal		Comment	

Gold 0.13382
Silver 0.06723
Platinum 0.00000
Palladium 0.07655
Copper 0.00000

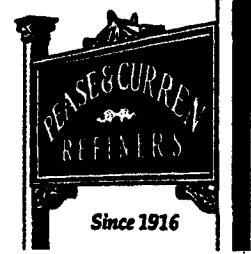
Gold 26.558
Silver 17.310
Platinum 0.000
Palladium 15.192
Copper 0.000

Filed 10/18/2006

Page 10 of 25

Pease & Curren Inc.

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DENTAWORKS
 1711 INDIAN WELLS ROAD
 ALAMOGORDO, NM 88310
 ATTN: TIM SHULTZ

SETTLEMENT DATE: 5/17/02
 OUR LOT NUMBER: B1308
 REFERENCE NO:
 RECEIVED ON 4/26/02

IN SETTLEMENT OF 1 LG JAR 37.54 OZS. OF GRINDINGS, TEETH, CROWNS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.791 OZS @	\$308.30 = \$2,401.97
SILVER	2.01 OZS @	\$4.626 = \$9.30
PLATINUM	.119 OZS @	\$517.00 = \$61.52
PALLADIUM	4.632 OZS @	\$337.00 = \$1,560.98
		METALS SUBTOTAL: \$4,033.77

CHARGES:
 REFINING \$50.00

LESS: COUPON \$25.00
 TOTAL CHARGES: \$25.00

NET CHECK ENCLOSED FOR: \$4,008.77

PB - 000013

016856 DENTAWORKS		ALAMOGORDO NM	
Lot No	B 1308	AssayDate	5/13/02
Lt Part		DateReceived	4/26/02
SweepTail	B	Date Entered	F
ProcessedWeight	20.46	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.46189	Content Of Metal	Comment
Silver	0.23010	Gold	9.450
Platinum	0.01200	Silver	4.700
Palladium	0.29600	Platinum	0.245
Copper	0.00000	Palladium	6.056
		Copper	0.000
Lot No	B 0355	AssayDate	1/28/02
Lt Part		DateReceived	1/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	16.6	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.58909	Content Of Metal	Comment
Silver	0.09924	Gold	9.778
Platinum	0.00000	Silver	1.640
Palladium	0.26768	Platinum	0.000
Copper	0.00000	Palladium	4.443
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/17/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/17/02
ShipFlag	<input type="checkbox"/>	Complete	No

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: B1325
 REFERENCE NO: PC-125
 RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 SM JAR 29.62 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.600 OZS @ \$310.10 =	\$496.16
SILVER	3.31 OZS @ \$4.639 =	\$15.36
PALLADIUM	6.602 OZS @ \$348.00 =	\$2,297.50
	METALS SUBTOTAL:	\$2,809.01

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,759.02

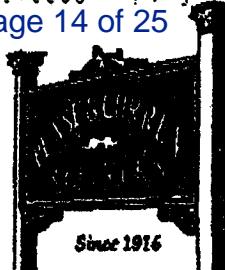
PB - 000050

TB 019932

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: B1325
 REFERENCE NO: PC-125
 RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 SM JAR 29.62 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.600 OZS @ \$310.10 =	\$496.16
SILVER	3.31 OZS @ \$4.639 =	\$15.36
PALLADIUM	6.602 OZS @ \$348.00 =	\$2,297.50
METALS SUBTOTAL:		\$2,809.01

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR: \$2,759.02

PB - 000141

Gold	0.43941	Gold	3.831		
Silver	0.32950	Silver	2.870		
Platinum	0.00317	Platinum	0.027		
Palladium	0.21878	Palladium	1.907		
Copper	0.00000	Copper	0.000		
Lot No	S 9143	AssayDate	5/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	192.7	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Sweep Low Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00191	Gold	5.366	Content Of Metal	Comment
Silver	0.00055	Silver	1.540		
Platinum	0.00007	Platinum	0.196		
Palladium	0.00044	Palladium	1.236		
Copper	0.00000	Copper	0.000		
Lot No	S 9149	AssayDate	5/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.4	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.14039	Gold	11.053	Content Of Metal	Comment
Silver	0.06729	Silver	5.290		
Platinum	0.00039	Platinum	0.030		
Palladium	0.07508	Palladium	5.911		
Copper	0.00000	Copper	0.000		
Lot No	B 1325	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.5	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.09473	Gold	1.941	Content Of Metal	Comment
Silver	0.45497	Silver	9.320		
Platinum	0.00389	Platinum	0.079		
Palladium	0.42105	Palladium	8.631		
Copper	0.00000	Copper	0.000		
Lot No	B 1315	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.66	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.29249	Gold	6.042	Content Of Metal	Comment
Silver	0.05745	Silver	1.180		
Platinum	0.01196	Platinum	0.247		
Palladium	0.06380	Palladium	1.318		
Copper	0.00000	Copper	0.000		

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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 5/22/02
 OUR LOT NUMBER: B1339
 REFERENCE NO:
 RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 BAG 37.44 OZS. OF CROWNS & 3 BOTTLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.122 OZS @ \$311.50 =	\$3,464.50
SILVER	2.70 OZS @ \$4.769 =	\$12.88
PALLADIUM	6.909 OZS @ \$357.00 =	\$2,466.51
	METALS SUBTOTAL:	\$5,943.89

CHARGES:
 REFINING \$50.00

 TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$5,893.89

PB - 000100

015892 BRUCE JACKSON, CDT

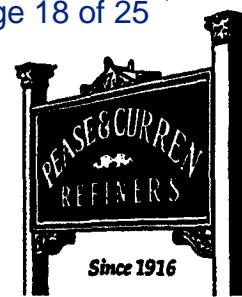
ALTO

GA

Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate	5/22/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode		PaidDate	5/22/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.14106	Content Of Metal	Gold	22.623	Comment
Silver	0.10476		Silver	16.800	
Platinum	0.00079		Platinum	0.126	
Palladium	0.09047		Palladium	14.509	
Copper	0.00000		Copper	0.000	
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate	5/22/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	31.52	RefineryCode		PaidDate	5/22/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.41275	Content Of Metal	Gold	13.009	Comment
Silver	0.21212		Silver	6.680	
Platinum	0.00398		Platinum	0.125	
Palladium	0.27064		Palladium	8.530	
Copper	0.00000		Copper	0.000	
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate	11/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	51.14	RefineryCode	J	PaidDate	11/21/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.36746	Content Of Metal	Gold	18.791	Comment
Silver	0.27801		Silver	14.210	
Platinum	0.01198		Platinum	0.612	
Palladium	0.26163		Palladium	13.379	
Copper	0.00000		Copper	0.000	
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate	11/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.1	RefineryCode	HE	PaidDate	11/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.08508	Content Of Metal	Gold	18.731	Comment
Silver	0.05668		Silver	12.470	
Platinum	0.00119		Platinum	0.261	
Palladium	0.05796		Palladium	12.760	
Copper	0.00000		Copper	0.000	

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CREAMER DENTAL LABORATORY
 2009 ART MUSEUM DRIVE
 JACKSONVILLE, FL 32207
 ATTN: CLARENCE CREAMER

SETTLEMENT DATE: 6/3/02
 OUR LOT NUMBER: B1429
 REFERENCE NO:
 RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 BOX 126.78 OZS. OF DENTAL GRINDS, CRUCIBLES & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	18.747 OZS @	\$326.00 = \$6,111.52
SILVER	3.01 OZS @	\$4.969 = \$14.96
PLATINUM	1.002 OZS @	\$527.00 = \$528.05
PALLADIUM	3.625 OZS @	\$331.00 = \$1,199.88
		METALS SUBTOTAL: \$7,854.41

<u>CHARGES:</u>	
REFINING	\$126.78
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES: \$141.78	
NET CHECK ENCLOSED FOR: <u>\$7,712.63</u>	

+ 4.6025 Dr. Osello
 + 3.095 Howard

PB - 000094

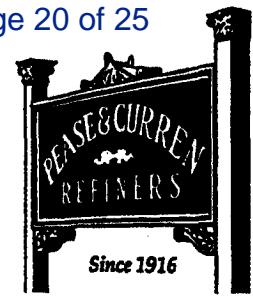
TB 000960

Refiners of Precious Metals Since 1916

ASSET VALUATION BY REFINERY / Refinery		JACKSONVILLE FL	
000860 CREAMER DENTAL LABORATORY			
Lot No: S 9189 Lot Part: <input type="text"/> SweepTail: S ProcessedWeight: 44.2 Sweep/TailFlag: N	AssayDate: 6/3/02	ShipmentSelectionFlag: <input checked="" type="checkbox"/>	
	DateReceived: 5/13/02	DueDate: 6/3/02	
	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>	
	RefineryCode: <input type="text"/>	PaidDate: 6/3/02	
	Category: Sweep High Platinum	ShipFlag: <input type="checkbox"/>	
	ShipmentNo: <input type="text"/>	Complete: No	
Assay Pct		Content Of Metal	Comment
Gold: 0.00462	Gold: 2.977	<input type="text"/>	
Silver: 0.00382	Silver: 2.460		
Platinum: 0.00039	Platinum: 0.251		
Palladium: 0.00299	Palladium: 1.926		
Copper: 0.00000	Copper: 0.000		
Lot No: B 1429		AssayDate: 5/30/02	ShipmentSelectionFlag: <input checked="" type="checkbox"/>
Lot Part: <input type="text"/> SweepTail: B ProcessedWeight: 102.66 Sweep/TailFlag: N	DateReceived: 5/13/02	DueDate: 6/3/02	
	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>	
	RefineryCode: <input type="text"/>	PaidDate: 6/3/02	
	Category: Bullion Karat(Melt)	ShipFlag: <input type="checkbox"/>	
	ShipmentNo: <input type="text"/>	Complete: No	
	Assay Pct		Content Of Metal
Gold: 0.22380	Gold: 22.975	<input type="text"/>	
Silver: 0.05981	Silver: 6.140		
Platinum: 0.01740	Platinum: 1.786		
Palladium: 0.04905	Palladium: 5.035		
Copper: 0.00000	Copper: 0.000		
Lot No: B 0172		AssayDate: 1/4/02	ShipmentSelectionFlag: <input checked="" type="checkbox"/>
Lot Part: <input type="text"/> SweepTail: B ProcessedWeight: 96.42 Sweep/TailFlag: N	DateReceived: 12/12/01	DueDate: 1/2/02	
	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>	
	RefineryCode: J	PaidDate: 1/4/02	
	Category: Bullion Low Platinum	ShipFlag: <input checked="" type="checkbox"/>	
	ShipmentNo: 3	Complete: Yes	
	Assay Pct		Content Of Metal
Gold: 0.17689	Gold: 17.055	<input type="text"/>	
Silver: 0.05602	Silver: 5.400		
Platinum: 0.01531	Platinum: 1.476		
Palladium: 0.03406	Palladium: 3.284		
Copper: 0.00000	Copper: 0.000		

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DENTAL CRAFT
 206 WEST CENTER STREET
 CARROLLTON, GA 30117
 ATTN: DANNY HUTCHESON

SETTLEMENT DATE: 6/3/02
 OUR LOT NUMBER: B1431
 REFERENCE NO:
 RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 BOX 39.66 OZS. OF DENTAL GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.925 OZS @ \$326.00 =	\$3,235.55
SILVER	1.01 OZS @ \$4.969 =	\$5.02
PLATINUM	.489 OZS @ \$527.00 =	\$257.70
PALLADIUM	1.871 OZS @ \$331.00 =	\$619.30
	METALS SUBTOTAL:	\$4,117.57

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,067.57

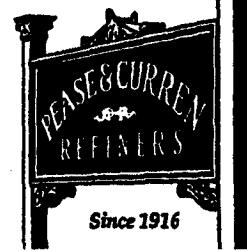
COMMENTS: CK PBL: DANNY HUTCHESON

PB - 000093

020393 DENTAL CRAFT		CARROLLTON GA	
Lot No	S 9190	AssayDate	5/30/02
Lot Part		DateReceived	5/13/02
SweepTail	S	Date Entered	F
ProcessedWeight	14.6	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.02601	Content Of Metal	Comment
Silver	0.00793	Gold	5.536
Platinum	0.00238	Silver	1.680
Palladium	0.00714	Platinum	0.506
Copper	0.00000	Palladium	1.519
Lot No	B 1431	Copper	0.000
Lot Part		AssayDate	5/28/02
SweepTail	B	DateReceived	5/13/02
ProcessedWeight	22.1	Date Entered	F
Sweep/TailFlag	N	RefineryCode	
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.55621	ShipmentNo	
Silver	0.10342	Content Of Metal	Comment
Platinum	0.03559	Gold	12.282
Palladium	0.11074	Silver	2.280
Copper	0.00000	Platinum	0.786
		Palladium	2.447
		Copper	0.000

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/4/02
 OUR LOT NUMBER: B1453
 REFERENCE NO: PC-131 & 132
 RECEIVED ON 5/14/02

IN SETTLEMENT OF 1 5 GAL PAIL 52.50 OZS. OF VAC BAGS, CRUCIBLES & GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	10.448 OZS @ \$326.60 =	\$3,412.32
SILVER	1.40 OZS @ \$5.026 =	\$7.04
PLATINUM	.111 OZS @ \$528.00 =	\$58.61
PALLADIUM	4.423 OZS @ \$328.00 =	\$1,450.74
	METALS SUBTOTAL:	\$4,928.71

<u>CHARGES:</u>	
REFINING	\$52.50
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$67.50
NET CHECK ENCLOSED FOR:	<u>\$4,861.21</u>

PB - 000051

TB 019932

Refiners of Precious Metals Since 1916

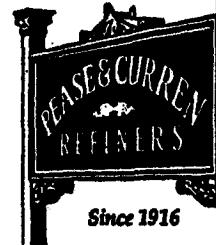
Assay Inquiry By Customer Name

Customer		019932 PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK IL	
Lot No	B 11482	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/16/02	DueDate	6/6/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.34	RefineryCode		PaidDate	6/6/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.50024	Content Of Metal		Comment	
Silver	0.10572	Gold	14.176		
Platinum	0.03980	Silver	2.990		
Palladium	0.09152	Platinum	1.127		
Copper	0.00000	Palladium	2.593		
Copper	0.00000	Copper	0.000		
Lot No	B 11462	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/15/02	DueDate	6/5/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.58	RefineryCode		PaidDate	6/5/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.17052	Content Of Metal		Comment	
Silver	0.36387	Gold	2.145		
Platinum	0.00797	Silver	4.570		
Palladium	0.45463	Platinum	0.100		
Copper	0.00000	Palladium	5.719		
Copper	0.00000	Copper	0.000		
Lot No	B 11463	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/15/02	DueDate	6/5/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	17.82	RefineryCode		PaidDate	6/5/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.40488	Content Of Metal		Comment	
Silver	0.33855	Gold	7.214		
Platinum	0.01943	Silver	6.030		
Palladium	0.20213	Platinum	0.346		
Copper	0.00000	Palladium	3.601		
Copper	0.00000	Copper	0.000		
Lot No	B 11453	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/14/02	DueDate	6/4/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	21.44	RefineryCode		PaidDate	6/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.59107	Content Of Metal		Comment	
Silver	0.13637	Gold	12.672		
Platinum	0.01151	Silver	2.920		
Palladium	0.26103	Platinum	0.246		
Copper	0.00000	Palladium	5.596		
Copper	0.00000	Copper	0.000		
Lot No	B 11558	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/23/02	DueDate	6/13/02
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	3.7	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category		ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Content Of Metal		Comment			



Pease & Curren Inc.

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/5/02
 OUR LOT NUMBER: B1462
 REFERENCE NO: PC-133
 RECEIVED ON 5/15/02

IN SETTLEMENT OF 1 BAG 30.10 OZS. OF DENTAL GRINDS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.732 OZS @	\$325.60 = \$565.67
SILVER	2.02 OZS @	\$5.068 = \$10.24
PALLADIUM	4.375 OZS @	\$328.00 = \$1,435.00
	METALS SUBTOTAL:	\$2,010.91

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,960.91

PB - 000052

TB 019932

Refiners of Precious Metals Since 1916

019932 PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK IL	
Lot No	B 1482	AssayDate	6/3/02
Lot Part		DateReceived	5/16/02
SweepTail	B	Date Entered	F
ProcessedWeight	28.34	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.50024	Content Of Metal	Comment
Silver	0.10572	Gold	14.176
Platinum	0.03980	Silver	2.990
Palladium	0.09152	Platinum	1.127
Copper	0.00000	Palladium	2.593
		Copper	0.000
Lot No	B 1462	AssayDate	5/31/02
Lot Part		DateReceived	5/15/02
SweepTail	B	Date Entered	F
ProcessedWeight	12.58	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.17052	Content Of Metal	Comment
Silver	0.36387	Gold	2.145
Platinum	0.00797	Silver	4.570
Palladium	0.45463	Platinum	0.100
Copper	0.00000	Palladium	5.719
		Copper	0.000
Lot No	B 1463	AssayDate	5/31/02
Lot Part		DateReceived	5/15/02
SweepTail	B	Date Entered	F
ProcessedWeight	17.82	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.40488	Content Of Metal	Comment
Silver	0.33855	Gold	7.214
Platinum	0.01943	Silver	6.030
Palladium	0.20213	Platinum	0.346
Copper	0.00000	Palladium	3.601
		Copper	0.000
Lot No	B 1453	AssayDate	5/30/02
Lot Part		DateReceived	5/14/02
SweepTail	B	Date Entered	F
ProcessedWeight	21.44	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.59107	Content Of Metal	Comment
Silver	0.13637	Gold	12.672
Platinum	0.01151	Silver	2.920
Palladium	0.26103	Platinum	0.246
Copper	0.00000	Palladium	5.596
		Copper	0.000
Lot No	B 1558	AssayDate	5/30/02
Lot Part		DateReceived	5/23/02
SweepTail	B	Date Entered	F
ProcessedWeight	3.7	RefineryCode	
Sweep/TailFlag	N	Category	
Assay Pct		ShipmentNo	
Content Of Metal	Comment		

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/6/02

OUR LOT NUMBER: B1482

REFERENCE NO: PC-135

RECEIVED ON 5/16/02

IN SETTLEMENT OF 1 BOX 75.12 OZS. OF GRINDS, CROWNS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.120 OZS @ \$326.60 =	\$3,958.39
SILVER	1.09 OZS @ \$5.113 =	\$5.57
PLATINUM	.809 OZS @ \$528.00 =	\$427.15
PALLADIUM	1.983 OZS @ \$328.00 =	\$650.42
	METALS SUBTOTAL:	\$5,041.54

CHARGES:

REFINING	\$75.12
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$90.12

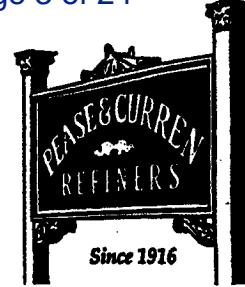
NET CHECK ENCLOSED FOR: \$4,951.41

PB - 000053

019932		PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK		IL
Lot No	B 1482	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/16/02	DueDate	6/6/02	
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>	
ProcessedWeight	28.34	RefineryCode		PaidDate		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
		Content Of Metal		Comment		
Gold	0.50024	Gold	14.176			
Silver	0.10572	Silver	2.990			
Platinum	0.03980	Platinum	1.127			
Palladium	0.09152	Palladium	2.593			
Copper	0.00000	Copper	0.000			
Lot No	B 1462	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/15/02	DueDate	6/5/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	12.58	RefineryCode		PaidDate	6/5/02	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
		Content Of Metal		Comment		
Gold	0.17052	Gold	2.145	20% vs 96%		
Silver	0.36387	Silver	4.570	55% vs 5%		
Platinum	0.00797	Platinum	0.100	+ 20% vs 7%		
Palladium	0.45463	Palladium	5.719	4.375		
Copper	0.00000	Copper	0.000			
Lot No	B 1463	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/15/02	DueDate	6/5/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	17.82	RefineryCode		PaidDate	6/5/02	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
		Content Of Metal		Comment		
Gold	0.40488	Gold	7.214			
Silver	0.33855	Silver	6.030			
Platinum	0.01943	Platinum	0.346			
Palladium	0.20213	Palladium	3.601			
Copper	0.00000	Copper	0.000			
Lot No	B 1453	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/14/02	DueDate	6/4/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	21.44	RefineryCode		PaidDate	6/4/02	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
		Content Of Metal		Comment		
Gold	0.59107	Gold	12.672			
Silver	0.13637	Silver	2.920			
Platinum	0.01151	Platinum	0.246			
Palladium	0.26103	Palladium	5.596			
Copper	0.00000	Copper	0.000			
Lot No	B 1558	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/23/02	DueDate	6/13/02	
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>	
ProcessedWeight	3.7	RefineryCode		PaidDate		
Sweep/TailFlag	N	Category		ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
		Content Of Metal		Comment		

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SONIA S. KOFFLER
 410 OLD CROSSING DRIVE
 BALTIMORE, MD 21208
 ATTN: SONIA KOFFLER

SETTLEMENT DATE: 6/7/02
 OUR LOT NUMBER: B1489
 REFERENCE NO:
 RECEIVED ON 5/17/02

IN SETTLEMENT OF 1 LG JAR 25.88 OZS. OF DENTAL GRINDS, ALLOY & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	2.993 OZS @ \$322.00 =	\$963.75
SILVER	1.37 OZS @ \$4.933 =	\$6.76
PALLADIUM	3.654 OZS @ \$328.00 =	\$1,198.51
	METALS SUBTOTAL:	\$2,169.02

CHARGES:
 REFINING: \$50.00

TOTAL CHARGES: \$50.00

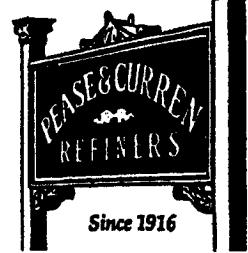
NET CHECK ENCLOSED FOR: \$2,119.02

PB - 000005

Customer		SONIA S. KOFFLER		Baltimore		MD	
Lot No	B 11489	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/7/02
Lot Part		DateReceived	5/17/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/7/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	11.64	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
		ShipmentNo	68				
Assay Pct		Content Of Metal		Comment			
Gold	0.31848	Gold	3.707				
Silver	0.23256	Silver	2.700				
Platinum	0.00396	Platinum	0.046				
Palladium	0.43607	Palladium	5.075				
Copper	0.00000	Copper	0.000				

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QUALITY PLUS DENTAL
 973 EAST STREET
 LUDLOW, MA 01056
 ATTN: WAYNE & SANDY BOLAND

SETTLEMENT DATE: 6/14/02
 OUR LOT NUMBER: B1563
 REFERENCE NO:
 RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 LG JAR 21.26 OZS. OF DENTAL GRINDS, CROWNS, FLASH & ~~GOLD COINS~~

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.236 OZS @ HOLD	
SILVER	.31 OZS @ HOLD	
PALLADIUM	3.528 OZS @ HOLD	

CHARGES:

REFINING	\$50.00
----------	---------

TOTAL CHARGES:	\$50.00
LESS: GOLD CREDIT	\$50.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .156 AU OZ @ \$319.75 TOTALING \$50.00
 TO COVER CHGS. NET AU HEL 9.080

+ 6 ozs. gold coins. →

PB - 000139

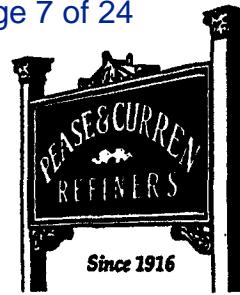
TB 015411

Refiners of Precious Metals Since 1916

Customer		Assay Log Entry Customer Name			
015411		QUALITY PLUS DENTAL		LUDLOW MA	
Lot No	B 1563	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/24/02	DueDate	6/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.4	RefineryCode		PaidDate	6/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.62164	Gold	11.438 9.236	Content Of Metal	
Silver	0.07351	Silver	1.350 .31	Comment	
Platinum	0.00379	Platinum	0.069 0		
Palladium	0.25071	Palladium	4.613 3.527		
Copper	0.00000	Copper	0.000		
Lot No	B 0199	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/14/01	DueDate	1/4/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.42	RefineryCode	J	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.68909	Gold	15.449 12.736	Content Of Metal	
Silver	0.08547	Silver	1.910 .59	Comment	
Platinum	0.03082	Platinum	0.690 .306		
Palladium	0.15799	Palladium	3.542 2.55		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

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SEALOCK DENTAL LAB
 16 EAST 4TH STREET
 FRONT ROYAL, VA 22630
 ATTN: ALAN

SETTLEMENT DATE: 6/14/02
 OUR LOT NUMBER: B1570
 REFERENCE NO:
 RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 BOX 30.60 OZS. OF DENTAL GRINDS, CROWNS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.881 OZS @ \$319.75 =	\$4,118.70
SILVER	1.07 OZS @ \$4.910 =	\$5.25
PLATINUM	.316 OZS @ \$536.00 =	\$169.38
PALLADIUM	6.194 OZS @ \$320.00 =	\$1,982.08
	METALS SUBTOTAL:	\$6,275.41

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$6,225.41

PB - 000004

Assay Inquiry by Customer Name			
Customer	017557	SEALOCK DENTAL LAB	FRONT ROYAL VA
Lot No	B 1570	AssayDate	6/13/02
Lot Part		DateReceived	5/24/02
SweepTail	B	Date Entered	F
ProcessedWeight	27.64	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.56524	Content Of Metal	Comment
Silver	0.08600	Gold	15.623
Platinum	0.01926	Silver	2.370
Palladium	0.29287	Platinum	0.532
Copper	0.00000	Palladium	8.094
		Copper	0.000

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SICKLER DENTAL LABORATORY
 3911 7TH AVE
 KEARNEY, NE 68845
 ATTN: MARY SICKLER

SETTLEMENT DATE: 6/20/02
 OUR LOT NUMBER: B1603
 REFERENCE NO:
 RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 LG JAR 54.36 OZS. OF CROWNS & DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	18.975 OZS @ \$318.35 =	\$6,040.69
SILVER	3.02 OZS @ \$4.842 =	\$14.62
PLATINUM	.935 OZS @ \$541.00 =	\$505.84
PALLADIUM	5.479 OZS @ \$315.00 =	\$1,725.89
	METALS SUBTOTAL:	\$8,287.03

CHARGES:
 REFINING \$54.36

TOTAL CHARGES: \$54.36

NET CHECK ENCLOSED FOR: \$8,232.68

COMMENTS: CK PBL: JOHN SICKLER

PB - 000081

Customer		SICKLER DENTAL LABORATORY		KEARNEY		NE
Lot No	B 1603	AssayDate	6/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/30/02	DueDate	6/20/02	
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>	
ProcessedWeight	44.12	RefineryCode		PaidDate		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
Gold	0.52708	Content Of Metal		Comment		
Silver	0.15112	Gold	23.254			
Platinum	0.02772	Silver	6.660			
Palladium	0.16237	Platinum	1.223			
Copper	0.00000	Palladium	7.163			
Copper	0.00000	Copper	0.000			
Lot No	S 19243	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	5/30/02	DueDate	6/20/02	
SweepTail	S	Date Entered	F	PaidFlag	<input type="checkbox"/>	
ProcessedWeight	24.1	RefineryCode		PaidDate		
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>	
Assay Pct		ShipmentNo		Complete	No	
Gold	0.03390	Content Of Metal		Comment		
Silver	0.00903	Gold	11.911			
Platinum	0.00159	Silver	3.170			
Palladium	0.00639	Platinum	0.558			
Copper	0.00000	Palladium	2.245			
Copper	0.00000	Copper	0.000			
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	4/22/02	DueDate	5/13/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	128.02	RefineryCode	J	PaidDate	5/13/02	
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>	
Assay Pct		ShipmentNo	68	Complete	No	
Gold	0.01998	Content Of Metal		Comment		
Silver	0.00329	Gold	2.557			
Platinum	0.00079	Silver	0.420			
Palladium	0.00365	Platinum	0.101			
Copper	0.00000	Palladium	0.467			
Copper	0.00000	Copper	0.000			
Lot No	S 19118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DataReceived	4/22/02	DueDate	5/13/02	
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	107.1	RefineryCode	HE	PaidDate	5/13/02	
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>	
Assay Pct		ShipmentNo	53	Complete	No	
Gold	0.01113	Content Of Metal		Comment		
Silver	0.00613	Gold	17.379			
Platinum	0.00079	Silver	9.570			
Palladium	0.01032	Platinum	1.233			
Copper	0.00000	Palladium	16.114			
Copper	0.00000	Copper	0.000			
Lot No	B 10393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	1/15/02	DueDate	2/5/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	47.14	RefineryCode	J	PaidDate	2/5/02	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>	
Assay Pct		ShipmentNo	21	Complete	Yes	
Gold	0.01113	Content Of Metal		Comment		

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DENTAL COSMETICS LABORATORY INC
 2101 WEST AVE
 SAN ANTONIO, TX 78201
 ATTN: SUSAN BYARGEON

SETTLEMENT DATE: 6/20/02
 OUR LOT NUMBER: B1608
 REFERENCE NO:
 RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX 48.16 OZS. OF DENTAL VAC BAG & MELTED SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.237 OZS @ \$318.35 =	\$3,577.30
SILVER	.36 OZS @ \$4.842 =	\$1.74
PLATINUM	.792 OZS @ \$541.00 =	\$428.47
PALLADIUM	1.173 OZS @ \$315.00 =	\$369.50
	METALS SUBTOTAL:	\$4,377.01

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,327.01

CHECK PAYABLE TO: PAYEE 1: GILBERT J. RODRIGUEZ PAYEE 2: JERRY JUAREZ

\$2,163.51 \$2,163.50

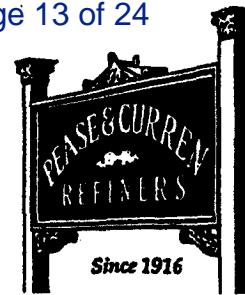
PB - 000144

ASSESSMENT DOCUMENT BY COMMODITY NAME					
Customer	013783	DENTAL COSMETICS LABORATORY INC	SAN ANTONIO	TX	
Lot No	B 1608	AssayDate	6/17/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate	6/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	19.22	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.72404	Gold	13.916	Comment	
Silver	0.08964	Silver	1.720		
Platinum	0.05703	Platinum	1.096		
Palladium	0.07984	Palladium	1.534		
Copper	0.00000	Copper	0.000		

PB - 000255

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 9/7/01
 OUR LOT NUMBER: B9231
 REFERENCE NO: 395
 RECEIVED ON 8/17/01

IN SETTLEMENT OF 1 BOX 48.18 OZS. OF TEETH, FOIL, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	21.233 OZS @	\$271.30 = \$5,760.51
SILVER	3.02 OZS @	\$4.149 = \$12.53
PLATINUM	.316 OZS @	\$424.00 = \$133.98
PALLADIUM	9.762 OZS @	\$437.00 = \$4,265.99
METALS SUBTOTAL: \$10,173.02		

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$10,123.01

PB - 000103

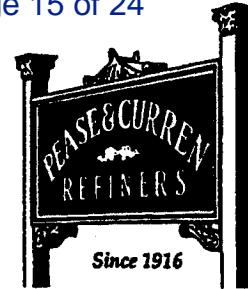
TB 013530

Refiners of Precious Metals Since 1916

Gold	0.55477	Gold	22.279		
Silver	0.16287	Silver	6.540		
Platinum	0.01176	Platinum	0.472		
Palladium	0.25098	Palladium	10.079		
Copper	0.00000	Copper	0.000		
Lot No	B 19231	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.66	RefineryCode	J	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.55771	Gold	26.022	Content Of Metal	Comment
Silver	0.14793	Silver	6.900		
Platinum	0.01189	Platinum	0.554		
Palladium	0.27353	Palladium	12.762		
Copper	0.00000	Copper	0.000		
Lot No	S 18171	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.14995	Gold	18.583	Content Of Metal	Comment
Silver	0.05615	Silver	6.950		
Platinum	0.00357	Platinum	0.442		
Palladium	0.05763	Palladium	7.142		
Copper	0.00000	Copper	0.000		
Lot No	S 17279	AssayDate	1/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate	1/29/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate	1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.06351	Gold	17.686	Content Of Metal	Comment
Silver	0.03204	Silver	8.920		
Platinum	0.00079	Platinum	0.219		
Palladium	0.03838	Palladium	10.687		
Copper	0.00000	Copper	0.000		

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/25/01
 OUR LOT NUMBER: B9373
 REFERENCE NO:
 RECEIVED ON 9/4/01

IN SETTLEMENT OF 5 BAGS 20.10 OZS. OF TEETH, FLASH, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.503 OZS @ \$292.50 =	\$2,487.13
SILVER	1.11 OZS @ \$4.592 =	\$5.10
PLATINUM	.260 OZS @ \$472.00 =	\$122.72
PALLADIUM	2.230 OZS @ \$430.00 =	\$958.90
METALS SUBTOTAL:		\$3,573.84

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

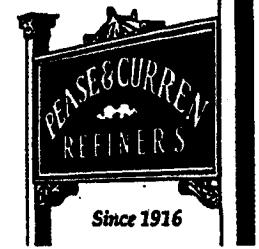
NET CHECK ENCLOSED FOR: \$3,523.85

PB - 000031

Gold	0.09784	Gold	12.449	
Silver	0.11533	Silver	2.080	
Platinum	0.02385	Platinum	0.431	
Palladium	0.16699	Palladium	3.022	
Copper	0.00000	Copper	0.000	
Lot No	S 8234	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.14045	Content Of Metal		Comment
Silver	0.07568	Gold	11.262	
Platinum	0.00399	Silver	6.060	
Palladium	0.12784	Platinum	0.319	
Copper	0.00000	Palladium	10.251	
Lot No	B 9373	Copper	0.000	
Lot Part		AssayDate	9/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	9/4/01	DueDate 9/25/01
ProcessedWeight	16.68	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 9/25/01
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.63178	ShipmentNo	171	Complete Yes
Silver	0.13972	Content Of Metal		Comment
Platinum	0.03165	Gold	10.538	
Palladium	0.18595	Silver	2.330	
Copper	0.00000	Platinum	0.527	
Lot No	S 8196	Palladium	3.101	
Lot Part		Copper	0.000	
SweepTail	S	AssayDate	9/18/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	270.8	DateReceived	8/27/01	DueDate 9/17/01
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	HE	PaidDate 9/17/01
Gold	0.01048	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Silver	0.00270	ShipmentNo	169	Complete Yes
Platinum	0.00079	Content Of Metal		Comment
Palladium	0.00314	Gold	41.377	
Copper	0.00000	Silver	10.660	
		Platinum	3.119	
		Palladium	12.397	
		Copper	0.000	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 9/26/01

OUR LOT NUMBER: B9377

REFERENCE NO: 260807

RECEIVED ON 9/5/01

IN SETTLEMENT OF 1 BOX 34.30 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.220 OZS @ \$288.20 =	\$2,080.80
SILVER	2.00 OZS @ \$4.570 =	\$9.14
PALLADIUM	3.652 OZS @ \$412.00 =	\$1,504.62
	METALS SUBTOTAL:	\$3,594.57

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

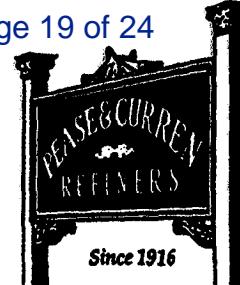
NET CHECK ENCLOSED FOR: \$3,529.56

PB - 000157

Gold	0.54270	Gold	28.893		
Silver	0.21457	Silver	11.420		
Platinum	0.07378	Platinum	3.928		
Palladium	0.13980	Palladium	7.442		
Copper	0.00000	Copper	0.000		
Lot No	B 19896	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.34	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.46918	Content Of Metal		Comment	
Silver	0.26239	Gold	3.913		
Platinum	0.00387	Silver	2.180		
Palladium	0.22480	Platinum	0.032		
Copper	0.00000	Palladium	1.874		
Lot No	B 19942	Copper	0.000		
Lot Part		AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/Tail	B	DateReceived	11/15/01	DueDate	12/6/01
ProcessedWeight	6.32	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate	12/6/01
Assay Pct		Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.46367	ShipmentNo	180	Complete	Yes
Silver	0.25667	Content Of Metal		Comment	
Platinum	0.01928	Gold	2.930		
Palladium	0.21986	Silver	1.620		
Copper	0.00000	Platinum	0.121		
Lot No	B 19377	Palladium	1.389		
Lot Part		Copper	0.000		
Sweep/Tail	B	AssayDate	9/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.68	DateReceived	9/5/01	DueDate	9/26/01
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate	9/26/01
Gold	0.47874	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.21690	ShipmentNo	171	Complete	Yes
Platinum	0.00772	Content Of Metal		Comment	
Palladium	0.26280	Gold	8.942		
Copper	0.00000	Silver	4.050		
Lot No	S 8110	Platinum	0.144		
Lot Part		Palladium	4.909		
Sweep/Tail	S	Copper	0.000		
ProcessedWeight	20.6	AssayDate	8/30/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	7/30/01	DueDate	8/20/01
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.22383	RefineryCode	HE	PaidDate	8/27/01
Silver	0.15592	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Platinum	0.00000	ShipmentNo	154	Complete	Yes
Palladium	0.13508	Content Of Metal		Comment	
Copper	0.00000	Gold	67.226		
		Silver	46.830		
		Platinum	0.000		
		Palladium	40.571		
		Copper	0.000		

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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 11/21/01
 OUR LOT NUMBER: B9815
 REFERENCE NO:
 RECEIVED ON 10/31/01

IN SETTLEMENT OF 2 BAGS 56.18 OZS. OF FLASH, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	15.657 OZS @ \$273.60 =	\$4,283.76
SILVER	4.07 OZS @ \$4.056 =	\$16.51
PLATINUM	.336 OZS @ \$413.00 =	\$138.77
PALLADIUM	14.992 OZS @ \$316.00 =	\$4,737.47
	METALS SUBTOTAL:	\$9,176.50

<u>CHARGES:</u>	
REFINING	\$56.18
TOTAL CHARGES:	\$56.18
NET CHECK ENCLOSED FOR:	<u>\$9,120.33</u>

PB - 000095

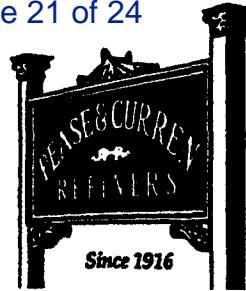
TB 015892

Refiners of Precious Metals Since 1916

015892) BRUCE JACKSON, CDT		ALTO	GA	
Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate 5/22/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode		PaidDate 5/22/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag
Assay Pct		ShipmentNo		Complete No
Gold	0.14106	Content Of Metal	Comment	
Silver	0.10476	Gold	22.623	
Platinum	0.00079	Silver	16.800	
Palladium	0.09047	Platinum	0.126	
Copper	0.00000	Palladium	14.509	
Copper	0.00000	Copper	0.000	
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate 5/22/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	31.52	RefineryCode		PaidDate 5/22/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag
Assay Pct		ShipmentNo		Complete No
Gold	0.41275	Content Of Metal	Comment	
Silver	0.21212	Gold	13.009	
Platinum	0.00398	Silver	6.680	
Palladium	0.27064	Platinum	0.125	
Copper	0.00000	Palladium	8.530	
Copper	0.00000	Copper	0.000	
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate 11/21/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	51.14	RefineryCode	J	PaidDate 11/21/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete Yes
Gold	0.36746	Content Of Metal	Comment	
Silver	0.27801	Gold	18.791	
Platinum	0.01198	Silver	14.210	
Palladium	0.26163	Platinum	0.612	
Copper	0.00000	Palladium	13.379	
Copper	0.00000	Copper	0.000	
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate 11/21/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	15.1	RefineryCode	HE	PaidDate 11/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete Yes
Gold	0.08508	Content Of Metal	Comment	
Silver	0.05668	Gold	18.731	
Platinum	0.00119	Silver	12.470	
Palladium	0.05796	Platinum	0.261	
Copper	0.00000	Palladium	12.760	
Copper	0.00000	Copper	0.000	

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/22/01
 OUR LOT NUMBER: B9822
 REFERENCE NO: PC - 4
 RECEIVED ON 11/1/01

IN SETTLEMENT OF 1 SMALL JAR 18.64 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.858 OZS @	\$272.95 = \$1,598.94
SILVER	1.60 OZS @	\$4.048 = \$6.48
PLATINUM	.170 OZS @	\$417.50 = \$70.98
PALLADIUM	1.793 OZS @	\$308.00 = \$552.24
METALS SUBTOTAL:		\$2,228.64

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,178.64

PB - 000054

TB 019932

Refiners of Precious Metals Since 1916

Gold	0.57263	Gold	4.065		
Silver	0.16059	Silver	1.140		
Platinum	0.02076	Platinum	0.147		
Palladium	0.20766	Palladium	1.474		
Copper	0.00000	Copper	0.000		
Lot No	B 19822	AssayDate	11/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/1/01	DueDate	11/22/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.12	RefineryCode	J	PaidDate	11/22/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.49527	Gold	6.497	Content Of Metal	
Silver	0.26602	Silver	3.490	Comment	
Platinum	0.01571	Platinum	0.206		
Palladium	0.16502	Palladium	2.165		
Copper	0.00000	Copper	0.000		
Lot No	S 18442	AssayDate	11/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.7	RefineryCode	HE	PaidDate	11/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.02073	Gold	1.118	Content Of Metal	
Silver	0.00695	Silver	0.370	Comment	
Platinum	0.00039	Platinum	0.021		
Palladium	0.00559	Palladium	0.301		
Copper	0.00000	Copper	0.000		
Lot No	S 18428	AssayDate	11/16/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/26/01	DueDate	11/16/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.5	RefineryCode		PaidDate	11/16/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00072	Gold	0.299	Content Of Metal	
Silver	0.00051	Silver	0.210	Comment	
Platinum	0.00031	Platinum	0.128		
Palladium	0.00022	Palladium	0.091		
Copper	0.00000	Copper	0.000		
Lot No	B 19797	AssayDate	11/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/30/01	DueDate	11/20/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.46	RefineryCode	J	PaidDate	11/20/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.62761	Gold	4.054	Content Of Metal	
Silver	0.19053	Silver	1.230	Comment	
Platinum	0.00157	Platinum	0.010		
Palladium	0.16967	Palladium	1.096		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 9/7/01
 OUR LOT NUMBER: S8171
 REFERENCE NO:
 RECEIVED ON 8/17/01

IN SETTLEMENT OF 1 KEG VAC BAG, SWEEPS, NET WT. 12.60 LBS., A.B.WT. 7.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.479 OZS @ \$271.30 =	\$3,928.15
SILVER	2.16 OZS @ \$4.149 =	\$8.96
PLATINUM	.222 OZS @ \$424.00 =	\$94.13
PALLADIUM	5.140 OZS @ \$437.00 =	\$2,246.18
	METALS SUBTOTAL:	\$6,277.42

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$6,177.42

PB - 000102

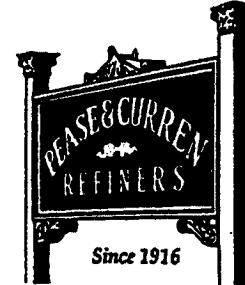
TB 013530

Refiners of Precious Metals Since 1916

Gold	0.5647	Gold	22.279		
Silver	0.16287	Silver	6.540		
Platinum	0.01176	Platinum	0.472		
Palladium	0.25098	Palladium	10.079		
Copper	0.00000	Copper	0.000		
Lot No	B 9231	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.86	RefineryCode	J	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.55771	Gold	26.022	Content Of Metal	
Silver	0.14793	Silver	6.900	Comment	
Platinum	0.01189.	Platinum	0.554		
Palladium	0.27353	Palladium	12.762		
Copper	0.00000	Copper	0.000		
Lot No	S 8171	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.14995	Gold	18.583	Content Of Metal	
Silver	0.05615	Silver	6.950	Comment	
Platinum	0.00357	Platinum	0.442		
Palladium	0.05763	Palladium	7.142		
Copper	0.00000	Copper	0.000		
Lot No	S 7279	AssayDate	1/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate	1/29/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate	1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.06351	Gold	17.686	Content Of Metal	
Silver	0.03204	Silver	8.920	Comment	
Platinum	0.00079	Platinum	0.219		
Palladium	0.03838	Palladium	10.687		
Copper	0.00000	Copper	0.000		

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/17/01
 OUR LOT NUMBER: S8196
 REFERENCE NO:
 RECEIVED ON 8/27/01

IN SETTLEMENT OF 8 HALF KEGS INVESTMENT, NET WT. 299.00 LBS., A.B.WT. 271.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	29.480 OZS @ \$280.25 =	\$8,261.77
SILVER	3.07 OZS @ \$4.215 =	\$12.94
PLATINUM	1.607 OZS @ \$435.00 =	\$699.05
PALLADIUM	8.901 OZS @ \$430.00 =	\$3,827.43
	METALS SUBTOTAL:	\$12,801.19

CHARGES:

REFINING \$542.80

TOTAL CHARGES: \$542.80

NET CHECK ENCLOSED FOR: \$12,258.39

PB - 000029

Gold	0.66784	Gold	12.449	
Silver	0.11533	Silver	2.080	
Platinum	0.02385	Platinum	0.431	
Palladium	0.16699	Palladium	3.022	
Copper	0.00000	Copper	0.000	
Lot No	S 18234	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.14045	Content Of Metal		Comment
Silver	0.07568	Gold	11.262	
Platinum	0.00399	Silver	6.060	
Palladium	0.12784	Platinum	0.319	
Copper	0.00000	Palladium	10.251	
Lot No	B 19373	Copper	0.000	
Lot Part		AssayDate	9/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	9/4/01	DueDate 9/25/01
ProcessedWeight	16.68	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 9/25/01
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.63178	ShipmentNo	171	Complete Yes
Silver	0.13972	Content Of Metal		Comment
Platinum	0.03165	Gold	10.538	
Palladium	0.18595	Silver	2.330	
Copper	0.00000	Platinum	0.527	
Lot No	S 18196	Palladium	3.101	
Lot Part		Copper	0.000	
SweepTail	S	AssayDate	9/18/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	270.8	DateReceived	8/27/01	DueDate 9/17/01
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	HE	PaidDate 9/17/01
Gold	0.01048	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Silver	0.00270	ShipmentNo	169	Complete Yes
Platinum	0.00079	Content Of Metal		Comment
Palladium	0.00314	Gold	41.377	
Copper	0.00000	Silver	10.660	
		Platinum	3.119	
		Palladium	12.397	
		Copper	0.000	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 8/20/01
 OUR LOT NUMBER: S8109
 REFERENCE NO: 260803
 RECEIVED ON 7/30/01

IN SETTLEMENT OF 1 KEG FLOOR SWEEPS, WIPES, NET WT. 18.60 LBS., A.B.WT. 10.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.060 OZS @ \$275.90 =	\$1,120.15
SILVER	1.02 OZS @ \$4.190 =	\$4.27
PALLADIUM	1.906 OZS @ \$420.00 =	\$800.52
	METALS SUBTOTAL:	\$1,924.95

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

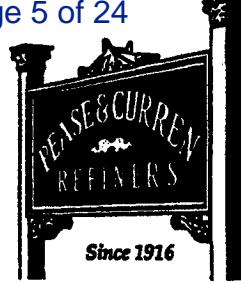
NET CHECK ENCLOSED FOR: \$1,824.94

PB - 000154

Lot No	S 8118	AssayDate	8/17/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/1/01	DueDate	8/22/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	HE	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
		Content Of Metal		Comment	
Gold	0.04108	Gold	3.354		
Silver	0.06048	Silver	4.930		
Platinum	0.00199	Platinum	0.162		
Palladium	0.01719	Palladium	1.403		
Copper	0.00000	Copper	0.000		
Lot No	S 8109	AssayDate	8/15/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/30/01	DueDate	8/20/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode	HE	PaidDate	8/20/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
		Content Of Metal		Comment	
Gold	0.03138	Gold	5.032		
Silver	0.02126	Silver	3.400		
Platinum	0.00019	Platinum	0.030		
Palladium	0.01597	Palladium	2.561		
Copper	0.00000	Copper	0.000		
Lot No	S 8001	AssayDate	7/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	6/27/01	DueDate	7/18/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	44.5	RefineryCode	S	PaidDate	7/25/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	129	Complete	Yes
		Content Of Metal		Comment	
Gold	0.00292	Gold	1.894		
Silver	0.00060	Silver	0.380		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00008	Palladium	0.051		
Copper	0.00000	Copper	0.000		
Lot No	S 7643	AssayDate	4/10/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/01	DueDate	4/12/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	25.48	RefineryCode	HE	PaidDate	4/12/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
		Content Of Metal		Comment	
Gold	0.14005	Gold	3.568		
Silver	0.10559	Silver	2.690		
Platinum	0.00158	Platinum	0.040		
Palladium	0.06656	Palladium	1.695		
Copper	0.00000	Copper	0.000		
Lot No	S 7534	AssayDate	3/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/01	DueDate	3/20/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.72	RefineryCode	HE	PaidDate	3/20/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
		Content Of Metal		Comment	

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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 11/21/01
 OUR LOT NUMBER: S8425
 REFERENCE NO:
 RECEIVED ON 10/31/01

IN SETTLEMENT OF 1 KEG WIPES, SWEEPS, NET WT. 21.80 LBS., A.B.WT. 11.50 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	15.517 OZS @	\$273.60 = \$4,245.45
SILVER	3.99 OZS @	\$4.056 = \$16.18
PLATINUM	.122 OZS @	\$413.00 = \$50.39
PALLADIUM	9.749 OZS @	\$316.00 = \$3,080.68
METALS SUBTOTAL:		\$7,392.70

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$7,292.70

PB - 000096

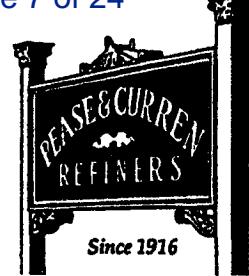
TB 015892

Refiners of Precious Metals Since 1916

Lot No: S 9157		AssayDate: 5/23/02	ShipmentSelectionFlag: <input checked="" type="checkbox"/>
Lot Part:		DateReceived: 5/1/02	DueDate: 5/22/02
SweepTail:	S	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>
ProcessedWeight:	11	RefineryCode:	PaidDate: 5/22/02
Sweep/TailFlag:	N	Category: Sweep High Platinum	ShipFlag: <input type="checkbox"/>
Assay Pct:		ShipmentNo:	Complete: No
Gold: 0.14106	Silver: 0.10476	Gold: 22.623	Content Of Metal
Platinum: 0.00079	Palladium: 0.09047	Silver: 16.800	Comment
Copper: 0.00000		Platinum: 0.126	
Gold: 0.41275	Silver: 0.21212	Palladium: 14.509	
Platinum: 0.00398	Palladium: 0.27064	Copper: 0.000	
Assay Pct:	Content Of Metal	Comment	
Gold: 0.36746	Silver: 0.27801	Gold: 13.009	
Platinum: 0.01198	Palladium: 0.26163	Silver: 6.680	
Copper: 0.00000		Platinum: 0.125	
Assay Pct:	Content Of Metal	Comment	
Gold: 0.08508	Silver: 0.05668	Gold: 18.791	
Platinum: 0.00119	Palladium: 0.05796	Silver: 14.210	
Copper: 0.00000		Platinum: 0.612	
Assay Pct:	Content Of Metal	Comment	
Gold: 0.08508	Silver: 0.05668	Gold: 18.731	
Platinum: 0.00119	Palladium: 0.05796	Silver: 12.470	
Copper: 0.00000		Platinum: 0.261	
Assay Pct:	Content Of Metal	Comment	
Lot No: B 11339	AssayDate: 5/15/02	ShipmentSelectionFlag: <input checked="" type="checkbox"/>	
Lot Part:		DateReceived: 5/1/02	DueDate: 5/22/02
SweepTail:	B	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>
ProcessedWeight:	31.52	RefineryCode:	PaidDate: 5/22/02
Sweep/TailFlag:	N	Category: Bullion Platinum Karat(Melt)	ShipFlag: <input type="checkbox"/>
Assay Pct:		ShipmentNo:	Complete: No
Gold: 0.41275	Silver: 0.21212	Gold: 13.009	Content Of Metal
Platinum: 0.00398	Palladium: 0.27064	Silver: 6.680	Comment
Copper: 0.00000		Platinum: 0.125	
Assay Pct:	Content Of Metal	Comment	
Gold: 0.36746	Silver: 0.27801	Gold: 18.791	
Platinum: 0.01198	Palladium: 0.26163	Silver: 14.210	
Copper: 0.00000		Platinum: 0.612	
Assay Pct:	Content Of Metal	Comment	
Lot No: B 9815	AssayDate: 11/27/01	ShipmentSelectionFlag: <input checked="" type="checkbox"/>	
Lot Part:		DateReceived: 10/31/01	DueDate: 11/21/01
SweepTail:	B	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>
ProcessedWeight:	51.14	RefineryCode: J	PaidDate: 11/21/01
Sweep/TailFlag:	N	Category: Bullion Platinum Karat(Melt)	ShipFlag: <input checked="" type="checkbox"/>
Assay Pct:		ShipmentNo: 180	Complete: Yes
Gold: 0.36746	Silver: 0.27801	Gold: 18.791	Content Of Metal
Platinum: 0.01198	Palladium: 0.26163	Silver: 14.210	Comment
Copper: 0.00000		Platinum: 0.612	
Assay Pct:	Content Of Metal	Comment	
Gold: 0.08508	Silver: 0.05668	Gold: 18.731	
Platinum: 0.00119	Palladium: 0.05796	Silver: 12.470	
Copper: 0.00000		Platinum: 0.261	
Assay Pct:	Content Of Metal	Comment	
Lot No: S 8425	AssayDate: 11/27/01	ShipmentSelectionFlag: <input checked="" type="checkbox"/>	
Lot Part:		DateReceived: 10/31/01	DueDate: 11/21/01
SweepTail:	S	Date Entered: F	PaidFlag: <input checked="" type="checkbox"/>
ProcessedWeight:	15.1	RefineryCode: HE	PaidDate: 11/21/01
Sweep/TailFlag:	N	Category: Sweep High Platinum	ShipFlag: <input checked="" type="checkbox"/>
Assay Pct:		ShipmentNo: 192	Complete: Yes
Gold: 0.08508	Silver: 0.05668	Gold: 18.731	Content Of Metal
Platinum: 0.00119	Palladium: 0.05796	Silver: 12.470	Comment
Copper: 0.00000		Platinum: 0.261	
Assay Pct:	Content Of Metal	Comment	

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/25/01
 OUR LOT NUMBER: S8234
 REFERENCE NO:
 RECEIVED ON 9/4/01

IN SETTLEMENT OF 1 PLASTIC JAR FILTERS, NET WT. 7.60 LBS., A.B.WT. 4.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.090 OZS @ \$292.50 =	\$2,658.83
SILVER	2.60 OZS @ \$4.592 =	\$11.94
PLATINUM	.201 OZS @ \$472.00 =	\$94.87
PALLADIUM	7.604 OZS @ \$430.00 =	\$3,269.72
	METALS SUBTOTAL:	\$6,035.36

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,935.36

PB - 000030

TB 010860

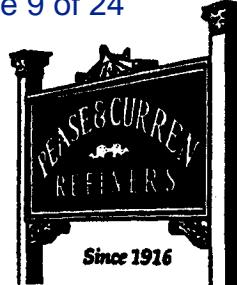
Refiners of Precious Metals Since 1916

Gold	0.68784	Gold	12.449	
Silver	0.11533	Silver	2.080	
Platinum	0.02385	Platinum	0.431	
Palladium	0.16699	Palladium	3.022	
Copper	0.00000	Copper	0.000	
Lot No	S 18234	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.14045	Gold	11.262	
Silver	0.07568	Silver	6.060	
Platinum	0.00399	Platinum	0.319	
Palladium	0.12784	Palladium	10.251	
Copper	0.00000	Copper	0.000	
Lot No	B 19373	AssayDate	9/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.68	RefineryCode	J	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.63178	Gold	10.538	
Silver	0.13972	Silver	2.330	
Platinum	0.03165	Platinum	0.527	
Palladium	0.18595	Palladium	3.101	
Copper	0.00000	Copper	0.000	
Lot No	S 18196	AssayDate	9/18/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/27/01	DueDate 9/17/01
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	270.8	RefineryCode	HE	PaidDate 9/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.01048	Gold	41.377	
Silver	0.00270	Silver	10.660	
Platinum	0.00079	Platinum	3.119	
Palladium	0.00314	Palladium	12.397	
Copper	0.00000	Copper	0.000	

PB - 000179

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR.
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01
 OUR LOT NUMBER: S8456
 REFERENCE NO:
 RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 KEG OF DENTAL SUCTION DUST, NET WT. 16.00 LBS., A.B.WT. 11.80 LBS.

AFTER GRIND WEIGHT: 11.75 POUNDS

		<u>CONTENTS:</u>	
GOLD	.17008	29.137	96.0%
SILVER	.04060	6.95	95.0%
PLATINUM	.00477	.817	90.0%
PALLADIUM	.06084	10.422	90.0%

ACCOUNTABILITY

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>	
GOLD	27.971 OZS @ \$273.30 =	\$7,644.47	
SILVER	6.60 OZS @ \$4.038 =	\$26.65	
PLATINUM	.735 OZS @ \$418.00 =	\$307.23	
PALLADIUM	9.379 OZS @ \$312.00 =	\$2,926.25	

METALS SUBTOTAL: \$10,904.60

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$10,804.60

PB - 000123

IB 013670

Refiners of Precious Metals Since 1916

Lot No	S 18456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.17464	Content Of Metal	Comment		
Silver	0.08282	Gold	35.647		
Platinum	0.00638	Silver	16.900		
Palladium	0.05726	Platinum	1.302		
Copper	0.00000	Palladium	11.687		
Copper	0.00000	Copper	0.000		
Lot No	B 19875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.57254	Content Of Metal	Comment		
Silver	0.17431	Gold	6.275		
Platinum	0.02318	Silver	1.910		
Palladium	0.18550	Platinum	0.254		
Copper	0.00000	Palladium	2.033		
Copper	0.00000	Copper	0.000		
Lot No	B 19876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.55050	Content Of Metal	Comment		
Silver	0.14253	Gold	10.206		
Platinum	0.01143	Silver	2.640		
Palladium	0.15252	Platinum	0.211		
Copper	0.00000	Palladium	2.827		
Copper	0.00000	Copper	0.000		
Lot No	B 19890	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.62644	Content Of Metal	Comment		
Silver	0.16707	Gold	35.682		
Platinum	0.01966	Silver	9.510		
Palladium	0.12979	Platinum	1.119		
Copper	0.00000	Palladium	7.392		
Copper	0.00000	Copper	0.000		
Lot No	B 19464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.00000	Content Of Metal	Comment		

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/30/01
 OUR LOT NUMBER: S8460
 REFERENCE NO: PC - 10
 RECEIVED ON 11/9/01

IN SETTLEMENT OF 3 PAILS DENTAL SWEEPS, NET WT. 96.40 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.731 OZS @ \$274.40 =	\$1,846.99
SILVER	3.82 OZS @ \$4.113 =	\$15.71
PALLADIUM	1.899 OZS @ \$313.00 =	\$594.39
	METALS SUBTOTAL:	\$2,457.09

CHARGES:
 REFINING \$192.80

TOTAL CHARGES: \$192.80

NET CHECK ENCLOSED FOR: \$2,264.29

PB - 000061

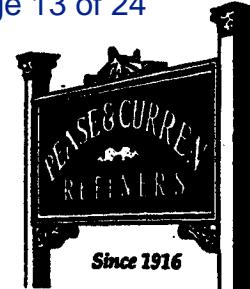
TB 019932

Refiners of Precious Metals Since 1916

Lot No	S 18474	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	36.6	RefineryCode		PaidDate	12/4/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.00250	Gold	1.334		
Silver	0.00304	Silver	1.620		
Platinum	0.00019	Platinum	0.101		
Palladium	0.00087	Palladium	0.464		
Copper	0.00000	Copper	0.000		
Lot No	S 18460	AssayDate	11/30/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/9/01	DueDate	11/30/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	96.5	RefineryCode	HE	PaidDate	11/30/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal		Comment	
Gold	0.00663	Gold	9.328		
Silver	0.00640	Silver	9.000		
Platinum	0.00015	Platinum	0.211		
Palladium	0.00215	Palladium	3.024		
Copper	0.00000	Copper	0.000		
Lot No	B 19881	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/9/01	DueDate	11/30/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.18	RefineryCode	J	PaidDate	11/30/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.16954	Gold	1.047		
Silver	0.16634	Silver	1.020		
Platinum	0.00767	Platinum	0.047		
Palladium	0.08445	Palladium	0.521		
Copper	0.00000	Copper	0.000		
Lot No	B 9905	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.76	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.34149	Gold	1.625		
Silver	0.16775	Silver	0.790		
Platinum	0.02336	Platinum	0.111		
Palladium	0.15579	Palladium	0.741		
Copper	0.00000	Copper	0.000		
Lot No	B 9906	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.32	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 12/7/01
 OUR LOT NUMBER: S8488
 REFERENCE NO:
 RECEIVED ON 11/16/01

IN SETTLEMENT OF 1 KEG DENTAL VAC BAG, GRINDS, NET WT. 31.80 LBS., A.B.WT. 20.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	35.342 OZS @ \$275.00 =	\$9,719.05
SILVER	11.77 OZS @ \$4.176 =	\$49.15
PALLADIUM	19.632 OZS @ \$350.00 =	\$6,871.20
	METALS SUBTOTAL:	\$16,639.40

<u>CHARGES:</u>	
REFINING	\$150.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$165.00

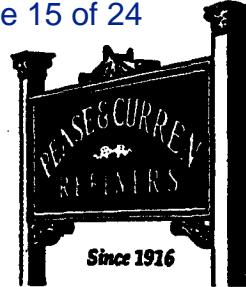
NET CHECK ENCLOSED FOR: \$16,474.40

PB - 000152

Lot No	B 0290	AssayDate	1/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate	1/23/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.4	RefineryCode	J	PaidDate	1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
		Content Of Metal	Comment		
Gold	0.27661	Gold	2.046		
Silver	0.31084	Silver	2.300		
Platinum	0.00780	Platinum	0.057		
Palladium	0.28878	Palladium	2.136		
Copper	0.00000	Copper	0.000		
Lot No	B 0133	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.08	RefineryCode	J	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal	Comment		
Gold	0.71063	Gold	5.741		
Silver	0.05199	Silver	0.420		
Platinum	0.05719	Platinum	0.462		
Palladium	0.13346	Palladium	1.078		
Copper	0.00000	Copper	0.000		
Lot No	S 8488	AssayDate	12/11/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.9	RefineryCode	HE	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal	Comment		
Gold	0.13928	Gold	46.503		
Silver	0.08771	Silver	29.280		
Platinum	0.00079	Platinum	0.263		
Palladium	0.08167	Palladium	27.268		
Copper	0.00000	Copper	0.000		
Lot No	S 8488	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
Sweep/Tail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.36	RefineryCode	J	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal	Comment		
Gold	0.30950	Gold	1.968		
Silver	0.14024	Silver	0.890		
Platinum	0.00796	Platinum	0.050		
Palladium	0.13134	Palladium	0.835		
Copper	0.00000	Copper	0.000		
Lot No	B 9895	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	53.24	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal	Comment		

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/17/01
 OUR LOT NUMBER: S8515
 REFERENCE NO: PC - 27
 RECEIVED ON 11/26/01

IN SETTLEMENT OF 1 BAG VAC BAGS, GRINDS, NET WT. 4.80 LBS., A.B.WT. 4.15 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.685 OZS @ \$274.35 =	\$2,382.73
SILVER	.61 OZS @ \$4.265 =	\$2.60
PLATINUM	.112 OZS @ \$442.00 =	\$49.50
PALLADIUM	1.947 OZS @ \$370.00 =	\$720.39
	METALS SUBTOTAL:	\$3,155.23

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,055.22

PB - 000056

TB 019932

Refiners of Precious Metals Since 1916

Lot No	B 0083	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.18	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.22762	Gold	0.268		
Silver	0.35687	Silver	0.420		
Platinum	0.00795	Platinum	0.009		
Palladium	0.40159	Palladium	0.473		
Copper	0.00000	Copper	0.000		
Lot No	S 8515	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.3	RefineryCode	HE	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal		Comment	
Gold	0.14645	Gold	9.181		
Silver	0.01812	Silver	1.130		
Platinum	0.00477	Platinum	0.299		
Palladium	0.03582	Palladium	2.245		
Copper	0.00000	Copper	0.000		
Lot No	B 0075	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.2	RefineryCode	J	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.64468	Gold	7.865		
Silver	0.12603	Silver	1.530		
Platinum	0.02312	Platinum	0.282		
Palladium	0.16955	Palladium	2.068		
Copper	0.00000	Copper	0.000		
Lot No	S 8516	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.88	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.27965	Gold	1.644		
Silver	0.35267	Silver	2.070		
Platinum	0.01743	Platinum	0.102		
Palladium	0.34072	Palladium	2.003		
Copper	0.00000	Copper	0.000		
Lot No	S 8517	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.1	RefineryCode	HE	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal		Comment	

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/21/01
 OUR LOT NUMBER: S8559
 REFERENCE NO: PC - 35
 RECEIVED ON 11/30/01

IN SETTLEMENT OF 1 - 5 GAL PAIL DENTAL GRINDS, ALUM OXIDE, NET WT. 50.40 LBS., A.B.WT. 48.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.206 OZS @ \$278.65 =	\$2,286.60
SILVER	.63 OZS @ \$4.303 =	\$2.71
PLATINUM	.390 OZS @ \$434.00 =	\$169.26
PALLADIUM	2.435 OZS @ \$380.00 =	\$925.30
	METALS SUBTOTAL:	\$3,383.87

CHARGES:
 REFINING \$96.00

TOTAL CHARGES: \$96.00

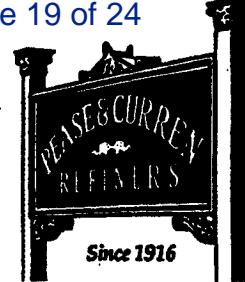
NET CHECK ENCLOSED FOR: \$3,287.87

PB - 000058

Gold	0.00794	Gold	0.821	
Silver	0.00226	Silver	0.230	
Platinum	0.00059	Platinum	0.061	
Palladium	0.00165	Palladium	0.170	
Copper	0.00000	Copper	0.000	
Lot No	S 8559	AssayDate	12/24/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate <input type="text" value="12/21/01"/>
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	47.9	RefineryCode	HE	PaidDate <input type="text" value="12/21/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete Yes
Gold	0.01530	Gold	10.685	Content Of Metal
Silver	0.00312	Silver	2.170	Comment
Platinum	0.00079	Platinum	0.551	
Palladium	0.00459	Palladium	3.205	
Copper	0.00000	Copper	0.000	
Lot No	B 0074	AssayDate	12/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate <input type="text" value="12/21/01"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	14.02	RefineryCode	J	PaidDate <input type="text" value="12/21/01"/>
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.00456	Gold	0.063	Content Of Metal
Silver	0.00151	Silver	0.020	Comment
Platinum	0.00079	Platinum	0.011	
Palladium	0.00438	Palladium	0.061	
Copper	0.00000	Copper	0.000	
Lot No	B 0081	AssayDate	12/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate <input type="text" value="12/24/01"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	3.86	RefineryCode	J	PaidDate <input type="text" value="12/24/01"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.60249	Gold	2.325	Content Of Metal
Silver	0.22388	Silver	0.860	Comment
Platinum	0.04267	Platinum	0.164	
Palladium	0.10087	Palladium	0.389	
Copper	0.00000	Copper	0.000	
Lot No	B 0082	AssayDate	12/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate <input type="text" value="12/24/01"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	3.22	RefineryCode	J	PaidDate <input type="text" value="12/24/01"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.38303	Gold	1.233	Content Of Metal
Silver	0.23353	Silver	0.750	Comment
Platinum	0.00770	Platinum	0.024	
Palladium	0.33911	Palladium	1.091	
Copper	0.00000	Copper	0.000	

Pease & Curren Inc.

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/24/01
 OUR LOT NUMBER: S8566
 REFERENCE NO: 450
 RECEIVED ON 12/3/01

IN SETTLEMENT OF 2 - 30 G DRUMS CARPET, NET WT. 65.80 LBS., A.B.WT. 27.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.030 OZS @	\$2,493.18
SILVER	2.01 OZS @	\$8.83
PLATINUM	.279 OZS @	\$121.09
PALLADIUM	3.899 OZS @	\$1,458.23
	METALS SUBTOTAL:	\$4,081.32

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

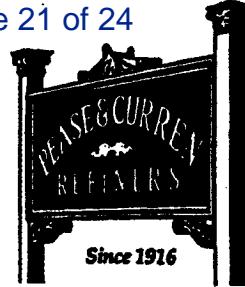
NET CHECK ENCLOSED FOR: \$3,981.33

PB - 000106

Lot No S 9145		KUWATA PAN DENT CORP		FLORHAM PARK NJ	
Lot Part	T	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	T	DateReceived	4/29/02	DueDate	5/20/02
ProcessedWeight	7.14	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode		PaidDate	5/20/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag	
Gold	0.34144	ShipmentNo		Complete	No
Silver	0.21238	Content Of Metal		Comment	
Platinum	0.00159	Gold	2.437		
Palladium	0.12413	Silver	1.510		
Copper	0.00000	Platinum	0.011		
Assay Pct		Palladium	0.886		
Gold	0.34144	Copper	0.000		
Lot No B 1223		AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/17/02	DueDate	5/8/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.7	RefineryCode	J	PaidDate	5/8/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.56663	Content Of Metal		Comment	
Silver	0.17966	Gold	23.061		
Platinum	0.02369	Silver	7.310		
Palladium	0.21717	Platinum	0.964		
Copper	0.00000	Palladium	8.838		
Assay Pct		Copper	0.000		
Lot No S 18600		AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.33511	Content Of Metal		Comment	
Silver	0.13491	Gold	46.416		
Platinum	0.00637	Silver	18.680		
Palladium	0.15027	Platinum	0.882		
Copper	0.00000	Palladium	20.813		
Assay Pct		Copper	0.000		
Lot No S 18566		AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30.3	RefineryCode	HE	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.03123	Content Of Metal		Comment	
Silver	0.01320	Gold	13.796		
Platinum	0.00158	Silver	5.830		
Palladium	0.01586	Platinum	0.698		
Copper	0.00000	Palladium	7.006		
Assay Pct		Copper	0.000		
Lot No B 10089		AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.16	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Content Of Metal		Comment			

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/26/01
 OUR LOT NUMBER: S8579
 REFERENCE NO: PC 43
 RECEIVED ON 12/5/01

IN SETTLEMENT OF 1 JAR DUST, NET WT. 3.60 LBS., A.B.WT. 2.75 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	.5088 OZS @ \$277.70 =	\$1,412.94
SILVER	.73 OZS @ \$4.465 =	\$3.26
PLATINUM	.227 OZS @ \$443.00 =	\$100.56
PALLADIUM	.052 OZS @ \$393.00 =	\$20.44
	METALS SUBTOTAL:	\$1,537.19

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,437.20

PB - 000059

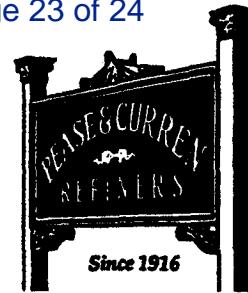
TB 019932

Refiners of Precious Metals Since 1916

Lot No	S 8578	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	0.7	RefineryCode	HE	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.21051	Content Of Metal	Comment		
Silver	0.10767	Gold	2.148		
Platinum	0.00476	Silver	1.100		
Palladium	0.00873	Platinum	0.048		
Copper	0.00000	Palladium	0.089		
Assay Pct		Copper	0.000		
Lot No	S 8579	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3	RefineryCode	HE	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.14228	Content Of Metal	Comment		
Silver	0.02416	Gold	6.223		
Platinum	0.01118	Silver	1.050		
Palladium	0.01637	Platinum	0.489		
Copper	0.00000	Palladium	0.716		
Assay Pct		Copper	0.000		
Lot No	S 8589	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.4	RefineryCode	HE	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.00399	Content Of Metal	Comment		
Silver	0.00351	Gold	0.197		
Platinum	0.00000	Silver	0.170		
Palladium	0.00127	Platinum	0.000		
Copper	0.00000	Palladium	0.062		
Assay Pct		Copper	0.000		
Lot No	B 0107	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.72	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.36323	Content Of Metal	Comment		
Silver	0.10735	Gold	1.714		
Platinum	0.02352	Silver	0.500		
Palladium	0.48627	Platinum	0.111		
Copper	0.00000	Palladium	2.295		
Assay Pct		Copper	0.000		
Lot No	S 8558	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	HE	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Content Of Metal	Comment				

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/28/01
 OUR LOT NUMBER: S8590
 REFERENCE NO: PC 49
 RECEIVED ON 12/6/01

IN SETTLEMENT OF 1 KEG SWEEPS, FILTERS, NET WT. 19.20 LBS., A.B.WT. 11.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	33.455 OZS @ \$277.70 =	\$9,290.45
SILVER	3.71 OZS @ \$4.536 =	\$16.83
PLATINUM	1.420 OZS @ \$443.00 =	\$629.06
PALLADIUM	14.001 OZS @ \$393.00 =	\$5,502.39
	METALS SUBTOTAL:	\$15,438.74

CHARGES:
 REFINING \$100.00
 FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$115.00

NET CHECK ENCLOSED FOR: \$15,323.73

WT?

PB - 000060

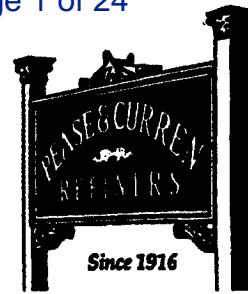
TB 019932

Refiners of Precious Metals Since 1916

Gold	0.00398	Gold	1.050	
Silver	0.00398	Silver	1.050	
Platinum	0.00000	Platinum	0.000	
Palladium	0.00149	Palladium	0.393	
Copper	0.00000	Copper	0.000	
Lot No	B 10178	AssayDate	1/3/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate <input type="text" value="1/2/02"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.12	RefineryCode	J	PaidDate <input type="text" value="1/2/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete <input type="text" value="Yes"/>
Gold	0.59144	Content Of Metal	Gold 3.028	Comment
Silver	0.17230		Silver 0.880	
Platinum	0.03471		Platinum 0.177	
Palladium	0.15429		Palladium 0.789	
Copper	0.00000		Copper 0.000	
Lot No	S 18590	AssayDate	1/3/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate <input type="text" value="12/27/01"/>
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	13.7	RefineryCode	HE	PaidDate <input type="text" value="12/28/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete <input type="text" value="Yes"/>
Gold	0.23313	Content Of Metal	Gold 46.566	Comment
Silver	0.06561		Silver 13.100	
Platinum	0.01417		Platinum 2.830	
Palladium	0.10716		Palladium 21.404	
Copper	0.00000		Copper 0.000	
Lot No	S 18614	AssayDate	1/3/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate <input type="text" value="1/2/02"/>
Sweep/Tail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	1.36	RefineryCode	J	PaidDate <input type="text" value="1/2/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete <input type="text" value="Yes"/>
Gold	0.61046	Content Of Metal	Gold 0.830	Comment
Silver	0.17688		Silver 0.240	
Platinum	0.04901		Platinum 0.066	
Palladium	0.15177		Palladium 0.206	
Copper	0.00000		Copper 0.000	
Lot No	S 18615	AssayDate	1/3/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/13/01	DueDate <input type="text" value="1/3/02"/>
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode	HE	PaidDate <input type="text" value="1/4/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete <input type="text" value="Yes"/>
Gold	0.00781	Content Of Metal	Gold 0.239	Comment
Silver	0.00306		Silver 0.090	
Platinum	0.00179		Platinum 0.054	
Palladium	0.00279		Palladium 0.085	
Copper	0.00000		Copper 0.000	

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 12/28/01
 OUR LOT NUMBER: S8596
 REFERENCE NO:
 RECEIVED ON 12/7/01

IN SETTLEMENT OF 7 - HALF KEGS INVESTMENT POWDER, NET WT. 419.60 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	21.860 OZS @ \$277.70 =	\$6,070.52
SILVER	4.97 OZS @ \$4.536 =	\$22.54
PLATINUM	.663 OZS @ \$443.00 =	\$293.71
PALLADIUM	9.837 OZS @ \$393.00 =	\$3,865.94
	METALS SUBTOTAL:	\$10,252.72

CHARGES:
 REFINING \$839.20

TOTAL CHARGES: \$839.20

NET CHECK ENCLOSED FOR: \$9,413.51

COMMENTS: CK PBL: AL DOCKENDORF

PB - 000033

TB 010860

Refiners of Precious Metals Since 1916

010860		HERMANSON DENTAL LAB		ST PAUL		MN	
Lot No	S 18920	AssayDate	3/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/28/02
Lot Part		DateReceived	3/7/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	341.5	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	42				
Gold	0.00506	Content Of Metal	Gold	25.194			
Silver	0.00439		Silver	21.850			
Platinum	0.00000		Platinum	0.000			
Palladium	0.00223		Palladium	11.103			
Copper	0.00000		Copper	0.000			
Lot No	B 10797	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/25/02
Lot Part		DateReceived	3/4/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	28.54	RefineryCode	J	Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	33				
Gold	0.48464	Content Of Metal	Gold	13.831			
Silver	0.25446		Silver	7.260			
Platinum	0.01939		Platinum	0.553			
Palladium	0.20174		Palladium	5.757			
Copper	0.00000		Copper	0.000			
Lot No	S 18596	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/28/01
Lot Part		DateReceived	12/7/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	416.5	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	Y	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	1				
Gold	0.00534	Content Of Metal	Gold	32.427			
Silver	0.00160		Silver	9.710			
Platinum	0.00029		Platinum	1.761			
Palladium	0.00253		Palladium	15.363			
Copper	0.00000		Copper	0.000			
Lot No	S 18596	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/28/01
Lot Part		DateReceived	12/7/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	
SweepTail	T	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	59	RefineryCode		Complete	No		
Sweep/TailFlag	Y	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					
Gold	0.00370	Content Of Metal	Gold	0.218			
Silver	0.00107		Silver	0.060			
Platinum	0.00029		Platinum	0.017			
Palladium	0.00090		Palladium	0.053			
Copper	0.00000		Copper	0.000			
Lot No	B 10097	AssayDate	12/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/25/01
Lot Part		DateReceived	12/4/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	18.1	RefineryCode	J	Complete	Yes		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	3				
Content Of Metal		Comment					

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/28/01
 OUR LOT NUMBER: S8600
 REFERENCE NO: 447
 RECEIVED ON 12/7/01

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTER, NET WT. 12.60 LBS., A.B.WT. 8.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	33.413 OZS @	\$277.70 = \$9,278.79
SILVER	7.02 OZS @	\$4.536 = \$31.84
PLATINUM	.390 OZS @	\$443.00 = \$172.77
PALLADIUM	11.901 OZS @	\$393.00 = \$4,677.09
METALS SUBTOTAL: \$14,160.50		

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

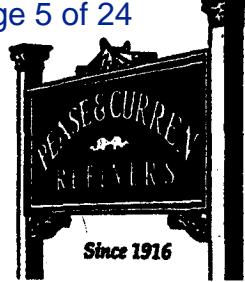
NET CHECK ENCLOSED FOR: \$14,035.49

PB - 000105

Lot No		KUWATA PAN DENT CORP		FLORHAM PARK		NJ
Lot Part	S 9145	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
SweepTail	T	DateReceived	4/29/02	DueDate	5/20/02	
ProcessedWeight	7.14	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
Sweep/TailFlag	Y	RefineryCode		PaidDate	5/20/02	
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag		
Gold	0.34144	ShipmentNo		Complete	No	
Silver	0.21238	Content Of Metal		Comment		
Platinum	0.00159	Gold	2.437			
Palladium	0.12413	Silver	1.510			
Copper	0.00000	Platinum	0.011			
Lot No	B 1223	Palladium	0.886			
Lot Part		Copper	0.000			
SweepTail	B	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	40.7	DateReceived	4/17/02	DueDate	5/8/02	
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
Assay Pct		RefineryCode	J	PaidDate	5/8/02	
Gold	0.56663	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>	
Silver	0.17966	ShipmentNo	50	Complete	No	
Platinum	0.02369	Content Of Metal		Comment		
Palladium	0.21717	Gold	23.061			
Copper	0.00000	Silver	7.310			
Lot No	S 18600	Platinum	0.964			
Lot Part		Palladium	8.838			
SweepTail	s	Copper	0.000			
ProcessedWeight	9.5	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Sweep/TailFlag	N	DateReceived	12/7/01	DueDate	12/28/01	
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
Gold	0.33511	RefineryCode	HE	PaidDate	12/28/01	
Silver	0.13491	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>	
Platinum	0.00637	ShipmentNo	1	Complete	Yes	
Palladium	0.15027	Content Of Metal		Comment		
Copper	0.00000	Gold	46.416			
Lot No	S 18566	Silver	18.680			
Lot Part		Platinum	0.882			
SweepTail	S	Palladium	20.813			
ProcessedWeight	30.3	Copper	0.000			
Sweep/TailFlag	N	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Assay Pct		DateReceived	12/3/01	DueDate	12/24/01	
Gold	0.03123	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
Silver	0.01320	RefineryCode	HE	PaidDate	12/24/01	
Platinum	0.00158	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>	
Palladium	0.01586	ShipmentNo	1	Complete	Yes	
Copper	0.00000	Content Of Metal		Comment		
Lot No	B 10089	Gold	13.796			
Lot Part		Silver	5.830			
SweepTail	B	Platinum	0.698			
ProcessedWeight	40.16	Palladium	7.006			
Sweep/TailFlag	N	Copper	0.000			
Assay Pct		AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Gold	0.00000	DateReceived	12/3/01	DueDate	12/24/01	
Silver	0.00000	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
Platinum	0.00000	RefineryCode	J	PaidDate	12/24/01	
Palladium	0.00000	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>	
Copper	0.00000	ShipmentNo	3	Complete	Yes	
Content Of Metal		Comment				

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
OUR LOT NUMBER: S8680
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1-HALF KEG OF INVESTMENT POWDER, NET WT. 11.20 LBS., A.B.WT. 10.05 LBS.

<u>AFTER GRIND WEIGHT: 10.00 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .18003	26.248	96.0%
SILVER .02355	3.43	95.0%
PLATINUM .00692	1.008	90.0%
PALLADIUM .13480	19.653	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD 25.198 OZS @ \$279.20 =	\$7,035.28	
SILVER 3.25 OZS @ \$4.266 =	\$13.86	
PLATINUM .907 OZS @ \$447.00 =	\$405.43	
PALLADIUM 17.687 OZS @ \$362.00 =	\$6,402.69	

METALS SUBTOTAL: \$13,857.27

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$13,757.26

PB - 000129

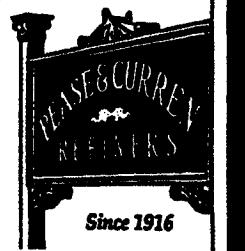
TB 013670

Refiners of Precious Metals Since 1916

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 8909	AssayDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate <input type="text" value="3/27/02"/>
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate <input type="text" value="3/27/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete <input type="text" value="No"/>
Gold	0.49188	Content Of Metal		Comment
Silver	0.25154	Gold	3.561	
Platinum	0.01278	Silver	1.820	
Palladium	0.24300	Platinum	0.092	
Copper	0.00000	Palladium	1.759	
Lot No	S 8680	Copper	0.000	
Lot Part		AssayDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	S	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
ProcessedWeight	10.4	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate <input type="text" value="1/28/02"/>
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.18443	ShipmentNo	19	Complete <input type="text" value="Yes"/>
Silver	0.03955	Content Of Metal		Comment
Platinum	0.00875	Gold	27.965	
Palladium	0.14481	Silver	5.990	
Copper	0.00000	Platinum	1.326	
Lot No	S 8681	Palladium	21.957	
Lot Part		Copper	0.000	
SweepTail	T	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate <input type="text" value="1/28/02"/>
Gold	0.45502	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.25586	ShipmentNo	21	Complete <input type="text" value="Yes"/>
Platinum	0.01262	Content Of Metal		Comment
Palladium	0.26519	Gold	2.739	
Copper	0.00000	Silver	1.540	
Lot No	B 10342	Platinum	0.075	
Lot Part		Palladium	1.596	
SweepTail	B	Copper	0.000	
ProcessedWeight	20.62	AssayDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.46437	RefineryCode	J	PaidDate <input type="text" value="1/28/02"/>
Silver	0.24838	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01934	ShipmentNo	21	Complete <input type="text" value="Yes"/>
Palladium	0.26305	Content Of Metal		Comment
Copper	0.00000	Gold	9.575	
		Silver	5.120	
		Platinum	0.398	
		Palladium	5.424	
		Copper	0.000	

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR.
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
 OUR LOT NUMBER: S8681
 REFERENCE NO:
 RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BAG OF VAC BAG, NET WT. .60 LBS., A.B.WT. .00 LBS.

<u>AFTER MELT WEIGHT: 4.75 TROY OUNCES</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .4500200	2.137	96.0%
SILVER .1358000	.64	95.0%
PALLADIUM .2451900	1.164	90.0%
 <u>RECOVERED METALS: TROY OUNCES: MARKET PRICE:</u>		
GOLD 2.051 OZS @ \$279.20 =	\$572.64	
SILVER .60 OZS @ \$4.266 =	\$2.56	
PALLADIUM 1.047 OZS @ \$362.00 =	\$379.01	
METALS SUBTOTAL: \$954.21		
 <u>CHARGES:</u>		
REFINING:	\$100.00	
 TOTAL CHARGES: \$100.00		
NET CHECK ENCLOSED FOR: <u>\$854.21</u>		

PB - 000131

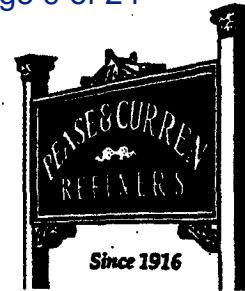
TB 013670

Refiners of Precious Metals Since 1916

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 8909	AssyDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate 3/27/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate 3/27/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.49188	Content Of Metal		Comment
Silver	0.25154	Gold	3.561	
Platinum	0.01278	Silver	1.820	
Palladium	0.24300	Platinum	0.092	
Copper	0.00000	Palladium	1.759	
Lot No	S 8680	Copper	0.000	
Lot Part		AssyDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	S	DateReceived	1/10/02	DueDate 1/24/02
ProcessedWeight	10.4	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate 1/28/02
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.18443	ShipmentNo	19	Complete Yes
Silver	0.03955	Content Of Metal		Comment
Platinum	0.00875	Gold	27.965	
Palladium	0.14481	Silver	5.990	
Copper	0.00000	Platinum	1.326	
Lot No	S 8681	Palladium	21.957	
Lot Part		Copper	0.000	
SweepTail	T	AssyDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	DateReceived	1/10/02	DueDate 1/24/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 1/28/02
Gold	0.45502	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.25586	ShipmentNo	21	Complete Yes
Platinum	0.01262	Content Of Metal		Comment
Palladium	0.26519	Gold	2.739	
Copper	0.00000	Silver	1.540	
Lot No	B 0342	Platinum	0.075	
Lot Part		Palladium	1.596	
SweepTail	B	Copper	0.000	
ProcessedWeight	20.62	AssyDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/10/02	DueDate 1/24/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.46437	RefineryCode	J	PaidDate 1/28/02
Silver	0.24838	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01934	ShipmentNo	21	Complete Yes
Palladium	0.26305	Content Of Metal		Comment
Copper	0.00000	Gold	9.575	
		Silver	5.120	
		Platinum	0.398	
		Palladium	5.424	
		Copper	0.000	

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SICKLER DENTAL LABORATORY
 PO BOX 1030
 KEARNEY, NE 68848
 ATTN: MARY

SETTLEMENT DATE: 2/5/02
 OUR LOT NUMBER: S8708
 REFERENCE NO:
 RECEIVED ON 1/15/02

IN SETTLEMENT OF 2 BOXES INVESTMENT, NET WT. 10.00 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	3.599 OZS @ \$283.90 =	\$1,021.76
SILVER	1.10 OZS @ \$4.306 =	\$4.74
PALLADIUM	.603 OZS @ \$347.00 =	\$209.24
	METALS SUBTOTAL:	\$1,235.73

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,135.74

CHECK PAYEE 1: JOHN SICKLER
 PAYABLE TO:

\$1,135.74

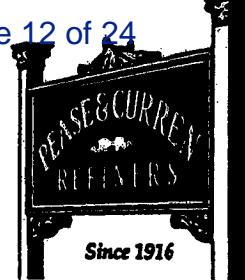
PB - 000076

Gold	0.19426	Gold	9.157	
Silver	0.36076	Silver	17.000	
Platinum	0.01557	Platinum	0.733	
Palladium	0.42064	Palladium	19.828	
Copper	0.00000	Copper	0.000	
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate <input type="text" value="2/5/02"/>
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.8	RefineryCode	HE	PaidDate <input type="text" value="2/5/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete Yes
Gold	0.04138	Gold	4.705	Content Of Metal
Silver	0.02860	Silver	3.250	Comment
Platinum	0.00079	Platinum	0.089	
Palladium	0.00874	Palladium	0.993	
Copper	0.00000	Copper	0.000	

020029 SICKLER DENTAL LABORATORY		KEARNEY NE	
Lot No	B 1266	AssayDate	5/10/02
Lot Part		DateReceived	4/22/02
SweepTail	B	Date Entered	F
ProcessedWeight	128.02	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	
Gold	0.01998	Content Of Metal	Comment
Silver	0.00329	Gold	2.557
Platinum	0.00079	Silver	0.420
Palladium	0.00365	Platinum	0.101
Copper	0.00000	Palladium	0.467
Lot No	S 9118	Copper	0.000
Lot Part		AssayDate	5/9/02
SweepTail	S	DateReceived	4/22/02
ProcessedWeight	107.1	Date Entered	F
Sweep/TailFlag	N	RefineryCode	HE
Assay Pct		Category	Sweep High Platinum
ShipmentNo	53	Content Of Metal	Comment
Gold	0.01113	Gold	17.379
Silver	0.00613	Silver	9.570
Platinum	0.00079	Platinum	1.233
Palladium	0.01032	Palladium	16.114
Copper	0.00000	Copper	0.000
Lot No	B 0393	AssayDate	2/6/02
Lot Part		DateReceived	1/15/02
SweepTail	B	Date Entered	F
ProcessedWeight	47.14	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	21
Content Of Metal	Comment		
Gold	0.19426	Gold	9.157
Silver	0.36076	Silver	17.000
Platinum	0.01557	Platinum	0.733
Palladium	0.42084	Palladium	19.828
Copper	0.00000	Copper	0.000
Lot No	S 18708	AssayDate	2/6/02
Lot Part		DateReceived	1/15/02
SweepTail	S	Date Entered	F
ProcessedWeight	7.8	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	19
Content Of Metal	Comment		
Gold	0.04138	Gold	4.705
Silver	0.02880	Silver	3.250
Platinum	0.00079	Platinum	0.089
Palladium	0.00874	Palladium	0.993
Copper	0.00000	Copper	0.000

Pease & Curren Inc.

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CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
 OUR LOT NUMBER: S8679
 REFERENCE NO:
 RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS, NET WT. 17.40 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.387 OZS @ \$282.30 =	\$3,496.85
SILVER	4.61 OZS @ \$4.216 =	\$19.44
PALLADIUM	5.892 OZS @ \$350.00 =	\$2,062.20
	METALS SUBTOTAL:	\$5,578.49

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,478.49

COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

019218 CDS DENTAL STUDIO

BOSSIER CITY LA

Lot No	S 19135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold 6.119	Comment	
Silver	0.04448		Silver 7.390		
Platinum	0.00079		Platinum 0.131		
Palladium	0.03014		Palladium 5.009		
Copper	0.00000		Copper 0.000		
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold 13.528	Comment	
Silver	0.43705		Silver 17.960		
Platinum	0.00796		Platinum 0.327		
Palladium	0.21492		Palladium 6.833		
Copper	0.00000		Copper 0.000		
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold 15.340	Comment	
Silver	0.05153		Silver 11.640		
Platinum	0.00079		Platinum 0.178		
Palladium	0.03409		Palladium 7.703		
Copper	0.00000		Copper 0.000		
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold 18.102	Comment	
Silver	0.28259		Silver 13.230		
Platinum	0.00000		Platinum 0.000		
Palladium	0.20443		Palladium 9.571		
Copper	0.00000		Copper 0.000		
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.38664	Content Of Metal	Gold 18.102	Comment	
Silver	0.28259		Silver 13.230		
Platinum	0.00000		Platinum 0.000		
Palladium	0.20443		Palladium 9.571		
Copper	0.00000		Copper 0.000		

Gold 0.13382
Silver 0.68723

Gold 26.558
Silver 17.310

Platinum 0.00000
Palladium 0.07655
Copper 0.00000

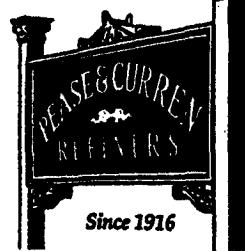
Platinum 0.000
Palladium 15.192
Copper 0.000

Case 1:05-cv-11395-RJ Document 43-18 Filed 10/18/2006

Page 14 of 24

Pease & Curren Inc.

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INNODENT
 720 C RTE 6A
 PO BOX 273
 YARMOUTH PORT, MA 02675
 ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 2/8/02
 OUR LOT NUMBER: S8725
 REFERENCE NO:
 RECEIVED ON 1/18/02

IN SETTLEMENT OF 1 KEG SWEEPS, VAC BAG, NET WT. 18.80 LBS., A.B.WT. 12.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.796 OZS @ \$299.50 =	\$3,532.90
SILVER	1.02 OZS @ \$4.361 =	\$4.45
PLATINUM	.380 OZS @ \$442.00 =	\$167.96
PALLADIUM	1.370 OZS @ \$354.00 =	\$484.98
	METALS SUBTOTAL:	\$4,190.29

CHARGES:
 REFINING: \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$4,090.29

PB - 000041

TB 012662

Refiners of Precious Metals Since 1916

Wendy Lee is the supervisor of
Jewelry Quality Lab.

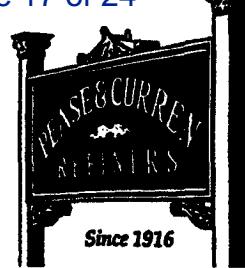
Ex 9

Assay Inquiry By Customer Name									
Customer Info					Assay Data				
Customer ID	Customer Name	Address	City	State	Assay Date	Content Of Metal	Comment	Shipment Selection Flag	Due Date
012662	INNOCENT		YARMOUTH PORT	MA	3/21/02			<input checked="" type="checkbox"/>	3/22/02
					Date Received	3/1/02		Paid Flag	<input checked="" type="checkbox"/>
					Date Entered	F		Paid Date	3/22/02
					Refinery Code	HE		Ship Flag	<input checked="" type="checkbox"/>
					Category	Sweep High Platinum		Complete	Yes
					Shipment No	42			
					Assay Pct				
					Gold	36.536			
					Silver	37.460			
					Platinum	0.000			
					Palladium	38.682			
					Copper	0.000			
					Lot No	S 8725			
					Assay Date	2/8/02			
					Date Received	1/18/02			
					Date Entered	F			
					Refinery Code	HE			
					Category	Sweep High Platinum			
					Shipment No	19			
					Content Of Metal				
					Gold	14.307			
					Silver	3.880			
					Platinum	0.635			
					Palladium	1.909			
					Copper	0.000			
					Lot No	B 0422			
					Assay Date	2/6/02			
					Date Received	1/18/02			
					Date Entered	F			
					Refinery Code	J			
					Category	Bullion Karat Metal			
					Shipment No	21			
					Content Of Metal				
					Gold	11.770			
					Silver	2.900			
					Platinum	0.451			
					Palladium	1.356			
					Copper	0.000			

00154

Pease & Curren Inc.

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JEAN MATRISCIANO
 2620 SW 48TH TERRACE
 CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
 OUR LOT NUMBER: S8751
 REFERENCE NO:
 RECEIVED ON 1/24/02

IN SETTLEMENT OF 1 BOX VAC BAGS, NET WT. 7.60 LBS., A.B.WT. 4.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.789 OZS @ \$298.90 =	\$2,328.13
SILVER	2.20 OZS @ \$4.482 =	\$9.86
PALLADIUM	2.657 OZS @ \$345.00 =	\$916.67
	METALS SUBTOTAL:	\$3,254.66

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,154.66

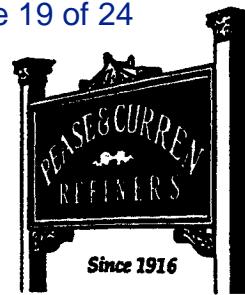
PB - 000024

014704 JEAN MATRISCIANO		CAPE CORAL FL	
Lot No	S 8751	AssayDate	2/15/02
Lot Part		DateReceived	1/24/02
SweepTail	S	Date Entered	F
ProcessedWeight	5.8	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
		ShipmentNo	31
Assay Pct		Content Of Metal	
Gold	0.11409	Gold	9.847
Silver	0.05475	Silver	4.620
Platinum	0.00158	Platinum	0.133
Palladium	0.04365	Palladium	3.691
Copper	0.00000	Copper	0.000
Lot No	B 0470	AssayDate	2/12/02
Lot Part		DateReceived	1/24/02
SweepTail	B	Date Entered	F
ProcessedWeight	23.08	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
		ShipmentNo	21
Assay Pct		Content Of Metal	
Gold	0.37506	Gold	8.656
Silver	0.23111	Silver	5.330
Platinum	0.01158	Platinum	0.267
Palladium	0.12741	Palladium	2.940
Copper	0.00000	Copper	0.000
		Comment	

PB - 000177

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



TAILORED DENTAL CERAMICS INC.
 6310 SASHABAW ROAD, #C
 CLARKSTON, MI 48346
 ATTN: DAVID W. TAYLOR

SETTLEMENT DATE: 02/21/2002
 OUR LOT NUMBER: S8780
 REFERENCE NO:
 RECEIVED ON 01/31/2002

IN SETTLEMENT OF 2 BOXES OF CARPET, VAC BAGS, NET WT. 72.40 LBS., A.B.WT. 30.60 LBS.

<u>AFTER GRIND WEIGHT: 30.45 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.00514	2.281	96.0%
SILVER	.00361	1.60	95.0%
PALLADIUM	.01408	6.250	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	2.189 OZS @ \$296.50 =	\$649.04
SILVER	1.52 OZS @ \$4.467 =	\$6.79
PALLADIUM	5.625 OZS @ \$356.00 =	\$2,002.50
METALS SUBTOTAL:		\$2,658.33

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

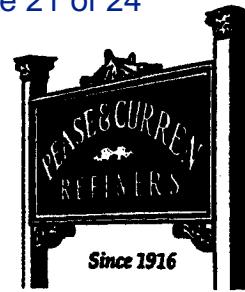
NET CHECK ENCLOSED FOR: \$2,558.33
 COMMENTS: CHECK PAYABLE TO: SHANTELL TAYLOR

PB - 000090

Customer		Customer Name		Address		City State Zip	
Customer ID	011254	TAILORED DENTAL CERAMICS INC.		CLARKSTON		MI	
Lot No	S 8780	AssayDate	2/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/21/02
Lot Part		DateReceived	1/31/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/21/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	38.9	RefineryCode	HE	Complete	<input checked="" type="checkbox"/>	Yes	
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	31				
Gold	0.00644	Content Of Metal	Gold	3.652	Comment		
Silver	0.00865		Silver	4.900			
Platinum	0.00000		Platinum	0.000			
Palladium	0.01908		Palladium	10.821			
Copper	0.00000		Copper	0.000			
Lot No	B 0517	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/21/02
Lot Part		DateReceived	1/31/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/21/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	6.8	RefineryCode	J	Complete	<input checked="" type="checkbox"/>	Yes	
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.37332	Content Of Metal	Gold	2.538	Comment		
Silver	0.21075		Silver	1.430			
Platinum	0.00000		Platinum	0.000			
Palladium	0.21492		Palladium	1.461			
Copper	0.00000		Copper	0.000			

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C & B DENTAL LAB INC
 10316 GORDON ROAD
 FENTON, MI 48430
 ATTN: DOUG BIDINGER

SETTLEMENT DATE: 3/14/02
 OUR LOT NUMBER: S8872
 REFERENCE NO:
 RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTERS, NET WT. 23.20 LBS., A.B.WT. 14.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.730 OZS @ \$293.60 =	\$1,975.93
SILVER	2.06 OZS @ \$4.485 =	\$9.24
PALLADIUM	2.874 OZS @ \$350.00 =	\$1,005.90
	METALS SUBTOTAL:	\$2,991.07

CHARGES:
 REFINING

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,891.07

COMMENTS: CK PBL: DOUG BIDINGER

PB - 000138

010690	C & B DENTAL LAB INC	FENTON	MI		
Lot No	B 0696	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/21/02	DueDate	3/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.98	RefineryCode	J	PaidDate	3/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal		Comment	
Gold	0.48616	Gold	7.282		
Silver	0.14511	Silver	2.170		
Platinum	0.00000	Platinum	0.000		
Palladium	0.35509	Palladium	5.319		
Copper	0.00000	Copper	0.000		
Lot No	S 18872	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/21/02	DueDate	3/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate	3/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
		Content Of Metal		Comment	
Gold	0.03511	Gold	8.344		
Silver	0.01728	Silver	4.100		
Platinum	0.00040	Platinum	0.095		
Palladium	0.01680	Palladium	3.992		
Copper	0.00000	Copper	0.000		

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HALLMARK DENTAL
 14 COMMERCIAL BLVD., STE 115
 NOVATO, CA 94949
 ATTN: JIM HALLMARK

SETTLEMENT DATE: 3/14/02
 OUR LOT NUMBER: S8873
 REFERENCE NO:
 RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 HALF KEG VAC BAGS, SWEEPS, NET WT. 20.20 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	18.109 OZS @ \$293.60 =	\$5,316.80
SILVER	2.07 OZS @ \$4.485 =	\$9.28
PLATINUM	.613 OZS @ \$497.00 =	\$304.66
PALLADIUM	4.489 OZS @ \$350.00 =	\$1,571.15
	METALS SUBTOTAL:	\$7,201.90
<u>CHARGES:</u>		
REFINING	\$100.00	
FREIGHT/OVERNIGHT MAIL	\$15.00	
	TOTAL CHARGES: \$115.00	
NET CHECK ENCLOSED FOR:	<u>\$7,086.89</u>	

COMMENTS: CK PBL: JAMES HALLMARK

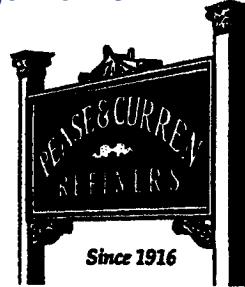
PB - 000066

011118 HALLMARK DENTAL		NOVATO CA	
Lot No	S 18873	AssayDate	3/18/02
Lot Part		DateReceived	2/21/02
SweepTail	S	Date Entered	F
ProcessedWeight	14.8	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
		ShipmentNo	31
Assay Pct		Content Of Metal	Comment
Gold	0.12696	Gold	27.395
Silver	0.04990	Silver	10.760
Platinum	0.00558	Platinum	1.204
Palladium	0.02551	Palladium	5.504
Copper	0.00000	Copper	0.000
Lot No	B 10637	AssayDate	3/12/02
Lot Part		DateReceived	2/21/02
SweepTail	B	Date Entered	F
ProcessedWeight	19.52	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Low Platinum
		ShipmentNo	
Assay Pct		Content Of Metal	Comment
Gold	0.09747	Gold	1.902
Silver	0.07596	Silver	1.480
Platinum	0.00396	Platinum	0.077
Palladium	0.07532	Palladium	1.470
Copper	0.00000	Copper	0.000

PB - 000218

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WILLIAM RIDDICK
 C/O SOMERSET DENTAL LAB
 27 CLYDE RD. STE.202
 SOMERSET, NJ 08873

SETTLEMENT DATE: 02/20/2002
 OUR LOT NUMBER: S8778
 REFERENCE NO:
 RECEIVED ON 01/30/2002

IN SETTLEMENT OF 1 KEG DENTAL GRINDS, VAC BAGS, NET WT. 35.40 LBS., A.B.WT. 27.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.666 OZS @ \$297.35 =	\$4,360.94
SILVER	2.03 OZS @ \$4.535 =	\$9.21
PALLADIUM	7.488 OZS @ \$355.00 =	\$2,658.24
	METALS SUBTOTAL:	\$7,028.38

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$6,928.39

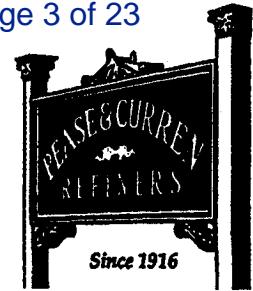
CHECK PAYABLE TO:	PAYEE 1: WILLIAM RIDDICK 27 CLYDE RD, STE 202 SOMERSET, NJ 08873- \$3,464.20	PAYEE 2: MADELEINE RIDDICK 27 CLYDE RD, STE 202 SOMERSET, NJ 08873- \$3,464.19
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PB - 000089

SOMERSET		NJ	
Lot No	S 8778	AssayDate	2/18/02
Lot Part		DateReceived	1/30/02
Sweep/Tail	S	Date Entered	F
ProcessedWeight	31.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
		ShipmentNo	31
Assay Pct		Content Of Metal	Comment
Gold	0.03923	Gold	17.788
Silver	0.01734	Silver	7.860
Platinum	0.00079	Platinum	0.358
Palladium	0.02159	Palladium	9.789
Copper	0.00000	Copper	0.000
Lot No	B 0512	AssayDate	2/15/02
Lot Part		DateReceived	1/30/02
Sweep/Tail	B	Date Entered	F
ProcessedWeight	14.34	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)
		ShipmentNo	21
Assay Pct		Content Of Metal	Comment
Gold	0.41245	Gold	5.914
Silver	0.20010	Silver	2.860
Platinum	0.00772	Platinum	0.110
Palladium	0.15458	Palladium	2.216
Copper	0.00000	Copper	0.000

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INNODENT
 720 C RTE 6A
 PO BOX 273
 YARMOUTH PORT, MA 02675
 ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 3/22/02
 OUR LOT NUMBER: S8892
 REFERENCE NO:
 RECEIVED ON 3/1/02

IN SETTLEMENT OF 3 BOX, 6 ROLLS CARPET, NET WT. 602.50 LBS., A.B.WT. 289.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	28.351 OZS @ \$291.85 =	\$8,274.24
SILVER	17.79 OZS @ \$4.522 =	\$80.45
PALLADIUM	28.779 OZS @ \$357.00 =	\$10,274.10
	METALS SUBTOTAL:	\$18,628.79

CHARGES:
 REFINING \$579.60

TOTAL CHARGES: \$579.60

NET CHECK ENCLOSED FOR: \$18,049.19

PB - 000064

TB 012662

Refiners of Precious Metals Since 1916

Denby Pease & Co., Inc.
Assay Inquiry
Ex 9

Assay Inquiry By Customer Name

Customer		INNODENT		YARMOUTH PORT	
Lot No	S 8792	AssayDate	3/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/1/02	DueDate	3/22/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	288.7	RefineryCode	HE	PaidDate	3/22/02
TrimmedTailFlag	N	Category	Sweep HE, Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.00868	Content Of Metal		Comment	
Silver	0.00890	Gold	36.536		
Platinum	0.00000	Silver	37.460		
Palladium	0.00919	Platinum	0.000		
Copper	0.00000	Palladium	38.682		
Lot No	S 8725	Copper	0.000		
Lot Part		AssayDate	2/8/02	Comment	
SweepTail	S	DateReceived	1/18/02		
ProcessedWeight	13.7	Date Entered	F		
TrimmedTailFlag	N	RefineryCode	HE		
Assay Pct		Category	Sweep HE, Platinum		
Gold	0.07163	ShipmentNo	19		
Silver	0.01945	Content Of Metal		Comment	
Platinum	0.00319	Gold	14.307		
Palladium	0.00356	Silver	1.880		
Copper	0.00000	Platinum	0.635		
Lot No	B 0422	Palladium	1.909		
Lot Part		Copper	0.000		
SweepTail	B	AssayDate	2/8/02	Comment	
ProcessedWeight	19.16	DateReceived	1/18/02		
TrimmedTailFlag	N	Date Entered	F		
Assay Pct		RefineryCode	J		
Gold	0.61434	Category	Bullion Kara (1kg)		
Silver	0.15655	ShipmentNo	21		
Platinum	0.02359	Content Of Metal		Comment	
Palladium	0.07079	Gold	11.770		
Copper	0.00000	Silver	2.900		
		Platinum	0.451		
		Palladium	1.356		
		Copper	0.000		

00154

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02
 OUR LOT NUMBER: S8910
 REFERENCE NO:
 RECEIVED ON 3/6/02

IN SETTLEMENT OF 1 BAG OF VAC BAG, NET WT. 1.00 LBS., A.B.WT. .40 LBS.

<u>AFTER MELT WEIGHT: 6.20 TROY OUNCES</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .4810800	2.982	96.0%
SILVER .1000100	.62	95.0%
PALLADIUM .2330000	1.444	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>	
GOLD	2.862 OZS @ \$297.70 =	\$852.02	
SILVER	.58 OZS @ \$4.572 =	\$2.65	
PLATINUM	TRACE		
PALLADIUM	1.299 OZS @ \$369.00 =	\$479.33	
	METALS SUBTOTAL:	\$1,334.00	

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

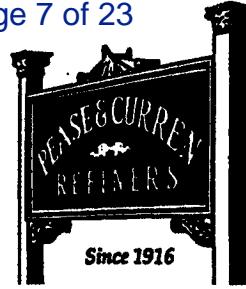
NET CHECK ENCLOSED FOR: \$1,234.00

PB - 000133

013670		LORDS DENTAL STUDIO		GREEN BAY		WI	
Lot No	S 19186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	s	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	9.7	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.30670	Content Of Metal	Gold 43.375	Comment			
Silver	0.12963		Silver 18.330				
Platinum	0.01029		Platinum 1.455				
Palladium	0.08952		Palladium 12.660				
Copper	0.00000		Copper 0.000				
Lot No	S 19184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	T	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	8.8	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.46755	Content Of Metal	Gold 4.114	Comment			
Silver	0.21874		Silver 1.920				
Platinum	0.01273		Platinum 0.112				
Palladium	0.29617		Palladium 2.606				
Copper	0.00000		Copper 0.000				
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	10.82	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.44567	Content Of Metal	Gold 4.822	Comment			
Silver	0.18869		Silver 2.040				
Platinum	0.00799		Platinum 0.086				
Palladium	0.25574		Palladium 2.767				
Copper	0.00000		Copper 0.000				
Lot No	S 18910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	s	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	15.4	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.16431	Content Of Metal	Gold 36.892	Comment			
Silver	0.08756		Silver 19.660				
Platinum	0.00713		Platinum 1.600				
Palladium	0.05893		Palladium 13.231				
Copper	0.00000		Copper 0.000				
Lot No	B 10814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	187.38	RefineryCode	J	Complete	No		
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 3/28/02
 OUR LOT NUMBER: S8920
 REFERENCE NO:
 RECEIVED ON 3/7/02

419.165.

IN SETTLEMENT OF 7 HALF KEGS DENTAL SLUDGE, NET WT. 363.60 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	20.340 OZS @ \$296.10 =	\$6,022.67
SILVER	7.42 OZS @ \$4.579 =	\$33.98
PLATINUM	TRACE	
PALLADIUM	7.673 OZS @ \$373.00 =	\$2,862.03
METALS SUBTOTAL:		\$8,918.68

9/17
 299 lbs

CHARGES:

REFINING \$727.20

TOTAL CHARGES: \$727.20

NET CHECK ENCLOSED FOR: \$8,191.48

31.20 - 6 bags - at 31.20 ozs
 5,124.00 - 203/25 -
 12.447 - 4.029 -
 Last - Thurs. - Leave message -
 Lot # B0797 - Sharon -
 total recovered -
 17.00
 + 50%
 4 different pure -
 Several ozs -
 genuine -
 jewelry ↘

Refined
 Crusts
 Treasury

PB - 000026
 TB 010860

Refiners of Precious Metals Since 1916

010860 HERMANSON DENTAL LAB

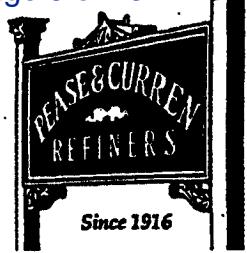
ST PAUL

MN

Lot No	S 18920	AssayDate	3/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/7/02	DueDate	3/28/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	341.5	RefineryCode	HE	PaidDate	3/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
		Content Of Metal		Comment	
Gold	0.00506	Gold	25.194		
Silver	0.00439	Silver	21.850		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00223	Palladium	11.103		
Copper	0.00000	Copper	0.000		
Lot No	B 10797	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate	3/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.54	RefineryCode	J	PaidDate	3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal		Comment	
Gold	0.48464	Gold	13.831		
Silver	0.25446	Silver	7.260		
Platinum	0.01939	Platinum	0.553		
Palladium	0.20174	Palladium	5.757		
Copper	0.00000	Copper	0.000		
Lot No	S 18596	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	416.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal		Comment	
Gold	0.00534	Gold	32.427		
Silver	0.00160	Silver	9.710		
Platinum	0.00029	Platinum	1.761		
Palladium	0.00253	Palladium	15.363		
Copper	0.00000	Copper	0.000		
Lot No	S 18596	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	59	RefineryCode		PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.00370	Gold	0.218		
Silver	0.00107	Silver	0.060		
Platinum	0.00029	Platinum	0.017		
Palladium	0.00090	Palladium	0.053		
Copper	0.00000	Copper	0.000		
Lot No	B 10097	AssayDate	12/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.1	RefineryCode	J	PaidDate	12/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



ALTERNATIVE DENTAL LAB INC.
 947 STATE STREET
 NEW HAVEN, CT 06511
 ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
 OUR LOT NUMBER: S8946
 REFERENCE NO:
 RECEIVED ON 3/12/02

IN SETTLEMENT OF 3 - 55 GAL OF RUG, V BAGS, CHAIR CUSHIONS, NET WT. 335.00 LBS., A.B.WT. 122.00 LBS.

AFTER GRIND WEIGHT: 121.60 POUNDS	CONTENTS:	ACCOUNTABILITY
GOLD .00850	15.069	96.0%
SILVER .02779	49.26	95.0%
PALLADIUM .02416	42.833	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	14.466 OZS @ \$301.00 =	\$4,354.27
SILVER	46.79 OZS @ \$4.571 =	\$213.88
PALLADIUM	38.549 OZS @ \$346.00 =	\$13,337.95
	METALS SUBTOTAL:	\$17,906.10

<u>CHARGES:</u>	
REFINING	\$579.00
MINIMUM RETURNABLE	\$25.00
	TOTAL CHARGES:
	\$604.00

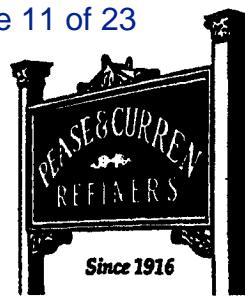
NET CHECK ENCLOSED FOR: \$17,302.10
 COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

PB - 000073

017568 ALTERNATIVE DENTAL LAB INC.		NEW HAVEN CT	
Lot No	S 8979	AssayDate	4/18/02
Lot Part		DateReceived	3/19/02
SweepTail	S	Date Entered	F
ProcessedWeight	7.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.04242	Content Of Metal	Comment
Silver	0.15116	Gold	4.391
Platinum	0.00079	Silver	15.640
Palladium	0.12553	Platinum	0.081
Copper	0.00000	Palladium	12.994
Assay Pct		Copper	0.000
Lot No	B 0934	AssayDate	4/5/02
Lot Part		DateReceived	3/19/02
SweepTail	B	Date Entered	F
ProcessedWeight	9.68	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	410
Gold	0.18827	Content Of Metal	Comment
Silver	0.40753	Gold	1.822
Platinum	0.01197	Silver	3.940
Palladium	0.25149	Platinum	0.115
Copper	0.00000	Palladium	2.434
Assay Pct		Copper	0.000
Lot No	S 8946	AssayDate	4/5/02
Lot Part		DateReceived	3/12/02
SweepTail	s	Date Entered	F
ProcessedWeight	170.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.01056	Content Of Metal	Comment
Silver	0.05326	Gold	26.189
Platinum	0.00000	Silver	132.080
Palladium	0.03112	Platinum	0.000
Copper	0.00000	Palladium	77.179
Assay Pct		Copper	0.000

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VALLEY CERAMICS
2510 WARM SPRINGS RD
COLUMBUS, GA 31904
ATTN: CHARLES O'QUINN

**SETTLEMENT DATE: 4/3/02
OUR LOT NUMBER: S8954
REFERENCE NO:
RECEIVED ON 3/13/02**

IN SETTLEMENT OF 1 KEG FILTER BAGS & VAC BAGS, NET WT. 5.40 LBS., A.B.WT. 3.20 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	3.937 OZS @ \$301.25 =	\$1,186.02
SILVER	.82 OZS @ \$4.691 =	\$3.85
PALLADIUM	1.329 OZS @ \$366.00 =	\$486.41
	METALS SUBTOTAL:	\$1,676.28

CHARGES:

MINIMUM RETURNABLE \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,576.28

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

PB - 000036

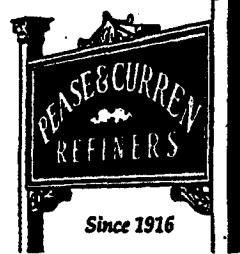
TB 015297

Refiners of Precious Metals Since 1916

015297 VALLEY CERAMICS		COLUMBUS GA	
Lot No	B 0891	AssayDate	4/2/02
Lot Part		DateReceived	3/13/02
Sweep/Tail	B	Date Entered	F
ProcessedWeight	21.5	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	410
Gold	0.51463	Content Of Metal	Gold 11.064
Silver	0.25444		Silver 5.470
Platinum	0.00000		Platinum 0.000
Palladium	0.20218		Palladium 4.346
Copper	0.00000		Copper 0.000
Lot No	S 8954	AssayDate	4/2/02
Lot Part		DateReceived	3/13/02
Sweep/Tail	S	Date Entered	F
ProcessedWeight	2.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.15927	Content Of Metal	Gold 4.876
Silver	0.07727		Silver 2.360
Platinum	0.00015		Platinum 0.004
Palladium	0.06031		Palladium 1.846
Copper	0.00000		Copper 0.000
Lot No	S 8479	AssayDate	12/5/01
Lot Part		DateReceived	11/15/01
Sweep/Tail	S	Date Entered	F
ProcessedWeight	4	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	192
Gold	0.12303	Content Of Metal	Gold 7.175
Silver	0.03982		Silver 2.320
Platinum	0.00159		Platinum 0.092
Palladium	0.03993		Palladium 2.328
Copper	0.00000		Copper 0.000
Lot No	B 9932	AssayDate	11/27/01
Lot Part		DateReceived	11/15/01
Sweep/Tail	B	Date Entered	F
ProcessedWeight	27.04	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)
Assay Pct		ShipmentNo	180
Gold	0.55004	Content Of Metal	Gold 14.873
Silver	0.18407		Silver 4.970
Platinum	0.01587		Platinum 0.429
Palladium	0.24206		Palladium 6.545
Copper	0.00000		Copper 0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	4/3/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	4/3/02
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	No
		Comment	

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ALTERNATIVE DENTAL LAB INC.
 947 STATE STREET
 NEW HAVEN, CT 06511
 ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
 OUR LOT NUMBER: S8979
 REFERENCE NO:
 RECEIVED ON 3/19/02

IN SETTLEMENT OF 1 BOX OF DENTAL SWEEPS, NET WT. 7.60 LBS., A.B.WT. 6.65 LBS.

<u>AFTER GRIND WEIGHT: 6.60 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .03287	3.163	96.0%
SILVER .07008	6.74	95.0%
PALLADIUM .10764	10.357	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	3.036 OZS @ \$301.00 =	\$913.84
SILVER	6.40 OZS @ \$4.571 =	\$29.25
PALLADIUM	9.321 OZS @ \$346.00 =	\$3,225.07
METALS SUBTOTAL:		\$4,168.16

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

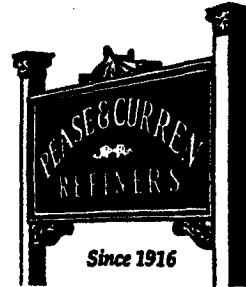
NET CHECK ENCLOSED FOR: \$4,068.16
 COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

PB - 000074

ASSESSMENT BY QUANTITY		ASSESSMENT BY QUALITY	
017568	ALTERNATIVE DENTAL LAB INC.	NEW HAVEN	CT
Lot No	S 8979	AssayDate	4/18/02
Lot Part		DateReceived	3/19/02
SweepTail	S	Date Entered	F
ProcessedWeight	7.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.04242	Content Of Metal	4.391
Silver	0.15116		15.640
Platinum	0.00079		0.081
Palladium	0.12553		12.994
Copper	0.00000		0.000
Lot No	B 0934	AssayDate	4/5/02
Lot Part		DateReceived	3/19/02
SweepTail	B	Date Entered	F
ProcessedWeight	9.68	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	410
Gold	0.18827	Content Of Metal	1.822
Silver	0.40753		3.940
Platinum	0.01197		0.115
Palladium	0.25149		2.434
Copper	0.00000		0.000
Lot No	S 8946	AssayDate	4/5/02
Lot Part		DateReceived	3/12/02
SweepTail	s	Date Entered	F
ProcessedWeight	170.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.01056	Content Of Metal	26.189
Silver	0.05326		132.080
Platinum	0.00000		0.000
Palladium	0.03112		77.179
Copper	0.00000		0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	4/9/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	4/9/02
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	Yes
		Comment	

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/12/02
OUR LOT NUMBER: S8999
REFERENCE NO: 260821
RECEIVED ON 3/22/02

IN SETTLEMENT OF 3 BOXES FILTERS, NET WT. 26.60 LBS., A.B.WT. 12.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	26.558 OZS @ \$298.00 =	\$7,914.28
SILVER	8.71 OZS @ \$4.619 =	\$40.23
PALLADIUM	12.908 OZS @ \$348.00 =	\$4,491.98
	METALS SUBTOTAL:	\$12,446.50

<u>CHARGES:</u>	
REFINING	\$125.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$140.00

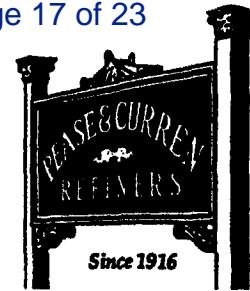
NET CHECK ENCLOSED FOR: \$12,306.49

PB - 000147

Gold	0.16254	Gold	0.16254		
Silver	0.11630	Silver	23.230		
Platinum	0.00079	Platinum	0.157		
Palladium	0.08114	Palladium	16.207		
Copper	0.00000	Copper	0.000		
Lot No	S 18999	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate	4/12/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.7	RefineryCode	HE	PaidDate	4/12/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.16552	Content Of Metal		Comment	
Silver	0.10439	Gold	35.475		
Platinum	0.00079	Silver	22.370		
Palladium	0.09062	Platinum	0.169		
Copper	0.00000	Palladium	19.422		
Lot No	B 1050	Copper	0.000		
Lot Part		AssayDate	4/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	3/29/02	DueDate	4/19/02
ProcessedWeight	8.92	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate	4/19/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.48867	ShipmentNo	410	Complete	No
Silver	0.28071	Content Of Metal		Comment	
Platinum	0.00398	Gold	4.358		
Palladium	0.22324	Silver	2.500		
Copper	0.00000	Platinum	0.035		
Lot No	B 1099	Palladium	1.991		
Lot Part		Copper	0.000		
SweepTail	B	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.56	DateReceived	4/4/02	DueDate	4/25/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate	4/25/02
Gold	0.00000	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Silver	0.00000	ShipmentNo		Complete	No
Platinum	0.00000	Content Of Metal		Comment	
Palladium	0.00000	Gold	1.014		
Copper	0.00000	Silver	0.000		
Lot No	B 1100	Platinum	0.000		
Lot Part		Palladium	0.000		
SweepTail	B	Copper	0.000		
ProcessedWeight	2.42	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	4/4/02	DueDate	4/25/02
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.00000	RefineryCode		PaidDate	4/25/02
Silver	0.00000	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Platinum	0.00000	ShipmentNo		Complete	No
Palladium	0.00000	Content Of Metal		Comment	
Copper	0.00000	Gold	1.573		

Pease & Curren Inc.

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 4/12/02
 OUR LOT NUMBER: S9000
 REFERENCE NO: PC-99
 RECEIVED ON 3/22/02

IN SETTLEMENT OF 1 KEG FILTER BAGS, NET WT. 16.80 LBS., A.B.WT. 9.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.310 OZS @	\$2,774.38
SILVER	2.20 OZS @	\$4.619 =
PALLADIUM	4.953 OZS @	\$1,723.64
	METALS SUBTOTAL:	\$4,508.19

CHARGES:

REFINING	\$100.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$115.00

NET CHECK ENCLOSED FOR: \$4,393.18

COMMENTS: LOT B00978 IS LATE

PB - 000043

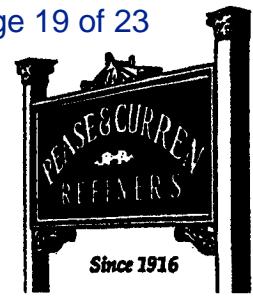
TB 019932

Refiners of Precious Metals Since 1916

Lot No	S 9000	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate	4/12/02
Sweep/Tail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.7	RefineryCode	HE	PaidDate	4/12/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
		Content Of Metal	Comment		
Gold	0.07396	Gold	11.538		
Silver	0.03521	Silver	5.490		
Platinum	0.00039	Platinum	0.060		
Palladium	0.04151	Palladium	6.475		
Copper	0.00000	Copper	0.000		
Lot No	B 0966	AssayDate	4/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/21/02	DueDate	4/11/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	4/11/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
		Content Of Metal	Comment		
Gold	0.28583	Gold	2.463		
Silver	0.35480	Silver	3.050		
Platinum	0.00781	Platinum	0.067		
Palladium	0.32812	Palladium	2.828		
Copper	0.00000	Copper	0.000		
Lot No	B 0937	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/19/02	DueDate	4/9/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.92	RefineryCode	KT	PaidDate	4/9/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	40	Complete	Yes
		Content Of Metal	Comment		
Gold	0.89724	Gold	3.517		
Silver	0.04654	Silver	0.180		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00039	Palladium	0.001		
Copper	0.00000	Copper	0.000		
Lot No	B 0992	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/25/02	DueDate	4/15/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.46	RefineryCode		PaidDate	4/15/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.00000	Gold	0.949		
Silver	0.00000	Silver	0.000		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00000	Palladium	0.000		
Copper	0.00000	Copper	0.000		
Lot No	B 0856	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate	4/1/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.04	RefineryCode	J	PaidDate	4/1/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
		Content Of Metal	Comment		

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SICKLER DENTAL LABORATORY
 3911 7TH AVE
 P O BOX 1030
 KEARNEY, NE 68845
 ATTN: MARY SICKLER

SETTLEMENT DATE: 5/13/02
 OUR LOT NUMBER: S9118
 REFERENCE NO:
 RECEIVED ON 4/22/02

IN SETTLEMENT OF 2-55'S CARPET, VAC BAGS, SLUDGE & WIPES, NET WT. 181.30 LBS., A.B.WT. 108.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	13.206 OZS @ \$308.85 =	\$4,078.67
SILVER	3.11 OZS @ \$4.615 =	\$14.35
PLATINUM	.771 OZS @ \$504.00 =	\$388.58
PALLADIUM	11.602 OZS @ \$333.00 =	\$3,863.47
	METALS SUBTOTAL:	\$8,345.08

CHARGES:
 REFINING \$216.10

TOTAL CHARGES: \$216.10

NET CHECK ENCLOSED FOR: \$8,128.97

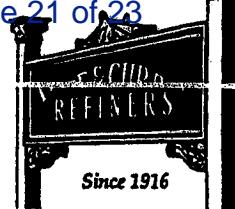
CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

\$8,128.97

PB - 000077

020029 SICKLER DENTAL LABORATORY		KEARNEY NE	
Lot No	B 1266	AssayDate	5/10/02
		DateReceived	4/22/02
Lot Part		Date Entered	F
	B	RefineryCode	
SweepTail		Category	Bullion Low Platinum
	128.02	ShipmentNo	
ProcessedWeight		Content Of Metal	
	N	Comment	
Assay Pct			
Gold	0.01998	Gold	2.557
Silver	0.00329	Silver	0.420
Platinum	0.00079	Platinum	0.101
Palladium	0.00365	Palladium	0.467
Copper	0.00000	Copper	0.000
Lot No	S 9118	AssayDate	5/9/02
		DateReceived	4/22/02
Lot Part		Date Entered	F
	S	RefineryCode	HE
SweepTail		Category	Sweep High Platinum
	107.1	ShipmentNo	53
ProcessedWeight		Content Of Metal	
	N	Comment	
Assay Pct			
Gold	0.01113	Gold	17.379
Silver	0.00613	Silver	9.570
Platinum	0.00079	Platinum	1.233
Palladium	0.01032	Palladium	16.114
Copper	0.00000	Copper	0.000
Lot No	B 0393	AssayDate	2/6/02
		DateReceived	1/15/02
Lot Part		Date Entered	F
	B	RefineryCode	J
SweepTail		Category	Bullion Platinum Karat(Melt)
	47.14	ShipmentNo	21
ProcessedWeight		Content Of Metal	
	N	Comment	
Assay Pct			
Gold	0.19426	Gold	9.157
Silver	0.36076	Silver	17.000
Platinum	0.01557	Platinum	0.733
Palladium	0.42064	Palladium	19.828
Copper	0.00000	Copper	0.000
Lot No	S 18708	AssayDate	2/6/02
		DateReceived	1/15/02
Lot Part		Date Entered	F
	S	RefineryCode	HE
SweepTail		Category	Sweep High Platinum
	7.8	ShipmentNo	19
ProcessedWeight		Content Of Metal	
	N	Comment	
Assay Pct			
Gold	0.04138	Gold	4.705
Silver	0.02860	Silver	3.250
Platinum	0.00079	Platinum	0.089
Palladium	0.00874	Palladium	0.993
Copper	0.00000	Copper	0.000

D
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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
OUR LOT NUMBER: S9135
REFERENCE NO:
RECEIVED ON 4/25/02

IN SETTLEMENT OF 1 BOX VAC BAGS, FILTERS, NET WT. 14.00 LBS., A.B.WT. 9.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.631 OZS @ \$308.40 =	\$1,428.20
SILVER	3.17 OZS @ \$4.596 =	\$14.57
PLATINUM	.113 OZS @ \$514.00 =	\$58.08
PALLADIUM	3.607 OZS @ \$335.00 =	\$1,208.35
	METALS SUBTOTAL:	\$2,709.20

CHARGES:
REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,609.20

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
CASH ATT: CHUCK SCHUTZA

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

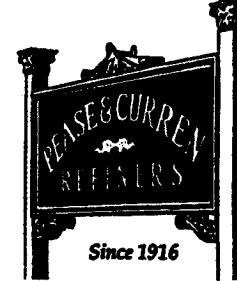
Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold	6.119	Comment
Silver	0.04448		Silver	7.390	
Platinum	0.00079		Platinum	0.131	
Palladium	0.03014		Palladium	5.009	
Copper	0.00000		Copper	0.000	
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold	13.528	Comment
Silver	0.43705		Silver	17.960	
Platinum	0.00796		Platinum	0.327	
Palladium	0.21492		Palladium	8.833	
Copper	0.00000		Copper	0.000	
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold	15.340	Comment
Silver	0.05153		Silver	11.640	
Platinum	0.00079		Platinum	0.178	
Palladium	0.03409		Palladium	7.703	
Copper	0.00000		Copper	0.000	
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold	18.102	Comment
Silver	0.28259		Silver	13.230	
Platinum	0.00000		Platinum	0.000	
Palladium	0.20443		Palladium	9.571	
Copper	0.00000		Copper	0.000	
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.38664	Content Of Metal	Gold	18.102	Comment
Silver	0.28259		Silver	13.230	
Platinum	0.00000		Platinum	0.000	
Palladium	0.20443		Palladium	9.571	
Copper	0.00000		Copper	0.000	

Gold	0.0382
Silver	0.08723
Platinum	0.00000
Palladium	0.07655
Copper	0.00000

Gold	26.568
Silver	17.310
Platinum	0.000
Palladium	15.192
Copper	0.000

Pease & Curren Inc.

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: S9148
 REFERENCE NO: PC-127
 RECEIVED ON 4/29/02

IN SETTLEMENT OF 5 GAL PAIL CRUCIBLES, NET WT. 38.10 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	16.420 OZS @ \$310.10 =	\$5,091.84
SILVER	2.11 OZS @ \$4.639 =	\$9.79
PLATINUM	.171 OZS @ \$518.00 =	\$88.58
PALLADIUM	13.514 OZS @ \$348.00 =	\$4,702.87
	METALS SUBTOTAL:	\$9,893.08

CHARGES:
REFINING \$190.50

TOTAL CHARGES: \$190.50

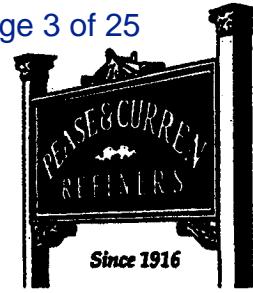
NET CHECK ENCLOSED FOR: \$9,702.58

PB - 000047

Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.44278	Gold	26.876		
Silver	0.33978	Silver	20.620		
Platinum	0.01178	Platinum	0.715		
Palladium	0.16243	Palladium	9.859		
Copper	0.00000	Copper	0.000		
Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.82908	Gold	9.186		
Silver	0.06695	Silver	0.740		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00275	Palladium	0.030		
Copper	0.00000	Copper	0.000		
Lot No	S 9143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.01445	Gold	1.001		
Silver	0.00224	Silver	0.150		
Platinum	0.00119	Platinum	0.082		
Palladium	0.00556	Palladium	0.385		
Copper	0.00000	Copper	0.000		
Lot No	S 9148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.04024	Gold	23.057		
Silver	0.00875	Silver	5.010		
Platinum	0.00079	Platinum	0.452		
Palladium	0.03744	Palladium	21.452		
Copper	0.00000	Copper	0.000		
Lot No	S 9149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	

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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 5/22/02
 OUR LOT NUMBER: S9157
 REFERENCE NO:
 RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 KEG VAC BAGS & WIPES, NET WT. 15.00 LBS., A.B.WT. 9.65 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	17.177 OZS @ \$311.50 =	\$5,350.64
SILVER	7.21 OZS @ \$4.769 =	\$34.38
PALLADIUM	10.444 OZS @ \$357.00 =	\$3,728.51
	METALS SUBTOTAL:	\$9,113.53

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$9,013.53

PB - 000101

*Sweat
93.155
94.025
124.
X*

TB 015892

Refiners of Precious Metals Since 1916

015892 BRUCE JACKSON, CDT		ALTO	GA	
Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate <input type="text" value="5/22/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode		PaidDate <input type="text" value="5/22/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete <input type="checkbox"/> No
		Content Of Metal	Comment	
Gold	0.14106	Gold	22.623	
Silver	0.10476	Silver	16.800	
Platinum	0.00079	Platinum	0.126	
Palladium	0.09047	Palladium	14.509	
Copper	0.00000	Copper	0.000	
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate <input type="text" value="5/22/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	31.52	RefineryCode		PaidDate <input type="text" value="5/22/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete <input type="checkbox"/> No
		Content Of Metal	Comment	
Gold	0.41275	Gold	13.009	
Silver	0.21212	Silver	6.680	
Platinum	0.00398	Platinum	0.125	
Palladium	0.27064	Palladium	8.530	
Copper	0.00000	Copper	0.000	
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate <input type="text" value="11/21/01"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	51.14	RefineryCode	J	PaidDate <input type="text" value="11/21/01"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete <input type="checkbox"/> Yes
		Content Of Metal	Comment	
Gold	0.36746	Gold	18.791	
Silver	0.27801	Silver	14.210	
Platinum	0.01198	Platinum	0.612	
Palladium	0.26163	Palladium	13.379	
Copper	0.00000	Copper	0.000	
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate <input type="text" value="11/21/01"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	15.1	RefineryCode	HE	PaidDate <input type="text" value="11/21/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete <input type="checkbox"/> Yes
		Content Of Metal	Comment	
Gold	0.08508	Gold	18.731	
Silver	0.05668	Silver	12.470	
Platinum	0.00119	Platinum	0.261	
Palladium	0.05796	Palladium	12.760	
Copper	0.00000	Copper	0.000	

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
 OUR LOT NUMBER: S9184
 REFERENCE NO:
 RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 KEG OF VAC BAG, NET WT. 1.40 LBS., A.B.WT. .00 LBS.

<u>AFTER MELT WEIGHT: 7.25 TROY OUNCES</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .4600500	3.335	96.0%
SILVER .1107400	.80	95.0%
PALLADIUM .2460100	1.783	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	3.201 OZS @ \$320.20 =	\$1,024.96
SILVER	.76 OZS @ \$4.870 =	\$3.70
PALLADIUM	1.604 OZS @ \$333.00 =	\$534.13

METALS SUBTOTAL: \$1,562.79

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,462.79

4.625 Dr Osello - 578
 3.095 - Howard Dental -

PB - 000136

013670 LORDS DENTAL STUDIO

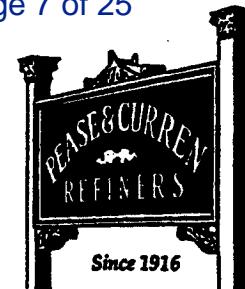
GREEN BAY

WI

Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.7	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.30670	Gold	43.375		
Silver	0.12963	Silver	18.330		
Platinum	0.01029	Platinum	1.455		
Palladium	0.08952	Palladium	12.660		
Copper	0.00000	Copper	0.000		
Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.46755	Gold	4.114		
Silver	0.21874	Silver	1.920		
Platinum	0.01273	Platinum	0.112		
Palladium	0.29617	Palladium	2.606		
Copper	0.00000	Copper	0.000		
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.82	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.44567	Gold	4.822		
Silver	0.18869	Silver	2.040		
Platinum	0.00799	Platinum	0.086		
Palladium	0.25574	Palladium	2.767		
Copper	0.00000	Copper	0.000		
Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.4	RefineryCode	HE	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
		Content Of Metal		Comment	
Gold	0.16431	Gold	36.892		
Silver	0.08756	Silver	19.660		
Platinum	0.00713	Platinum	1.600		
Palladium	0.05893	Palladium	13.231		
Copper	0.00000	Copper	0.000		
Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	187.38	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
		Content Of Metal		Comment	

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
 OUR LOT NUMBER: S9186
 REFERENCE NO:
 RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 BAG OF SUCTION GRINDINGS, NET WT. 11.40 LBS., A.B.WT. 8.25 LBS.

<u>AFTER GRIND WEIGHT: 8.25 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.27580	33.174	96.0%
SILVER	.05613	6.75	95.0%
PLATINUM	.00897	1.078	90.0%
PALLADIUM	.07628	9.175	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	31.847 OZS @ \$320.20 =	\$10,197.41
SILVER	6.41 OZS @ \$4.870 =	\$31.22
PLATINUM	.970 OZS @ \$522.00 =	\$506.34
PALLADIUM	8.257 OZS @ \$333.00 =	\$2,749.58

METALS SUBTOTAL: \$13,484.55

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

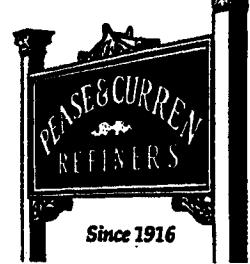
NET CHECK ENCLOSED FOR: \$13,384.55

PB - 000134

LORDS DENTAL STUDIO		GREEN BAY WI	
Lot No	S 9186	AssayDate	6/3/02
Lot Part		DateReceived	5/9/02
SweepTail	s	Date Entered	F
ProcessedWeight	9.7	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.30670	Content Of Metal	
Silver	0.12963	Gold	43.375
Platinum	0.01029	Silver	18.330
Palladium	0.08952	Platinum	1.455
Copper	0.00000	Palladium	12.660
		Copper	0.000
Lot No	S 9184	AssayDate	5/30/02
Lot Part		DateReceived	5/9/02
SweepTail	T	Date Entered	F
ProcessedWeight	8.8	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.46755	Content Of Metal	
Silver	0.21874	Gold	4.114
Platinum	0.01273	Silver	1.920
Palladium	0.29617	Platinum	0.112
Copper	0.00000	Palladium	2.606
		Copper	0.000
Lot No	B 1407	AssayDate	5/28/02
Lot Part		DateReceived	5/9/02
SweepTail	B	Date Entered	F
ProcessedWeight	10.82	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.44567	Content Of Metal	
Silver	0.18869	Gold	4.822
Platinum	0.00799	Silver	2.040
Palladium	0.25574	Platinum	0.086
Copper	0.00000	Palladium	2.767
		Copper	0.000
Lot No	S 8910	AssayDate	4/5/02
Lot Part		DateReceived	3/6/02
SweepTail	s	Date Entered	F
ProcessedWeight	15.4	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.16431	Content Of Metal	
Silver	0.08756	Gold	36.892
Platinum	0.00713	Silver	19.660
Palladium	0.05893	Platinum	1.600
Copper	0.00000	Palladium	13.231
		Copper	0.000
Lot No	B 0814	AssayDate	3/26/02
Lot Part		DateReceived	3/6/02
SweepTail	B	Date Entered	F
ProcessedWeight	187.38	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	410
Content Of Metal		Comment	
Gold	43.375		
Silver	18.330		
Platinum	1.455		
Palladium	12.660		
Copper	0.000		
Gold	4.114		
Silver	1.920		
Platinum	0.112		
Palladium	2.606		
Copper	0.000		
Gold	4.822		
Silver	2.040		
Platinum	0.086		
Palladium	2.767		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	4.822		
Silver	2.040		
Platinum	0.086		
Palladium	2.767		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
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Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
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Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
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Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
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Gold	36.892		
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Palladium	13.231		
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Gold	36.892		
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Copper	0.000		
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Gold	36.892		
Silver	19.660		
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Copper	0.000		
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Silver	19.660		
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Copper	0.000		
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Copper	0.000		
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Copper	0.000		
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Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
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Gold	36.892		
Silver	19.660		
Platinum	1.600		
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Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
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Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
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Gold	36.892		
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Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		
Silver	19.660		
Platinum	1.600		
Palladium	13.231		
Copper	0.000		
Gold	36.892		

Pease & Curren Inc.

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DENTAL CRAFT
 206 WEST CENTER STREET
 CARROLLTON, GA 30117
 ATTN: DANNY HUTCHESON

SETTLEMENT DATE: 6/3/02
 OUR LOT NUMBER: S9190
 REFERENCE NO:
 RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 HALF KEG DENTAL GRINDS, NET WT. 17.20 LBS., A.B.WT. 12.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.470 OZS @ \$326.00 =	\$1,457.22
SILVER	.87 OZS @ \$4.969 =	\$4.32
PLATINUM	.362 OZS @ \$527.00 =	\$190.77
PALLADIUM	1.093 OZS @ \$331.00 =	\$361.78
	METALS SUBTOTAL:	\$2,014.10

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,914.09

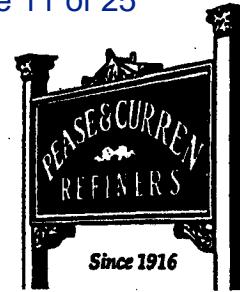
COMMENTS: CK PBL: DANNY HUTCHESON

PB - 000092

020393 DENTAL CRAFT		CARROLLTON GA	
Lot No	S 9190	AssayDate	5/30/02
Lot Part		DateReceived	5/13/02
SweepTail	S	Date Entered	F
ProcessedWeight	14.6	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.02601	Content Of Metal	Comment
Silver	0.00793	Gold	5.536
Platinum	0.00238	Silver	1.680
Palladium	0.00714	Platinum	0.506
Copper	0.00000	Palladium	1.519
Lot No	B 1431	Copper	0.000
Lot Part		AssayDate	5/28/02
SweepTail	B	DateReceived	5/13/02
ProcessedWeight	22.1	Date Entered	F
Sweep/TailFlag	N	RefineryCode	
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.55621	ShipmentNo	
Silver	0.10342	Content Of Metal	Comment
Platinum	0.03559	Gold	12.292
Palladium	0.11074	Silver	2.280
Copper	0.00000	Platinum	0.786
		Palladium	2.447
		Copper	0.000

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SICKLER DENTAL LABORATORY
 3911 7TH AVE
 KEARNEY, NE 68845
 ATTN: MARY SICKLER

SETTLEMENT DATE: 6/20/02
 OUR LOT NUMBER: S9243
 REFERENCE NO:
 RECEIVED ON 5/30/02

IN SETTLEMENT OF 1/2 KEG & 1 BOX GRINDINGS & VAC BAGS, NET WT. 27.00 LBS., A.B.WT. 22.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.719 OZS @ \$318.35 =	\$3,094.04
SILVER	1.02 OZS @ \$4.842 =	\$4.94
PLATINUM	.362 OZS @ \$541.00 =	\$195.84
PALLADIUM	1.717 OZS @ \$315.00 =	\$540.86
	METALS SUBTOTAL:	\$3,835.68

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,735.68

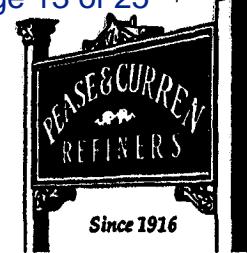
COMMENTS: CK PBL: JOHN SINKLER

PB - 000080

Customer		Assay Weight by Customer Part		Shipment	
	C20029 SICKLER DENTAL LABORATORY		KEARNEY	NE	
Lot No	B 1603	AssayDate	6/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate	6/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	44.12	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.52708	Content Of Metal		Comment	
Silver	0.15112	Gold	23.254		
Platinum	0.02772	Silver	6.660		
Palladium	0.16237	Platinum	1.223		
Copper	0.00000	Palladium	7.163		
		Copper	0.000		
Lot No	S 9243	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate	6/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	24.1	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03390	Content Of Metal		Comment	
Silver	0.00903	Gold	11.911		
Platinum	0.00159	Silver	3.170		
Palladium	0.00639	Platinum	0.558		
Copper	0.00000	Palladium	2.245		
		Copper	0.000		
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	128.02	RefineryCode	J	PaidDate	5/13/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	68	Complete	No
Gold	0.01998	Content Of Metal		Comment	
Silver	0.00329	Gold	2.557		
Platinum	0.00079	Silver	0.420		
Palladium	0.00365	Platinum	0.101		
Copper	0.00000	Palladium	0.467		
		Copper	0.000		
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	107.1	RefineryCode	HE	PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.01113	Content Of Metal		Comment	
Silver	0.00613	Gold	17.379		
Platinum	0.00079	Silver	9.570		
Palladium	0.01032	Platinum	1.233		
Copper	0.00000	Palladium	16.114		
		Copper	0.000		
Lot No	B 10393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate	2/5/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	47.14	RefineryCode	J	PaidDate	2/5/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			

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DENTAL COSMETICS LABORATORY INC
 2101 WEST AVE
 SAN ANTONIO, TX 78201
 ATTN: SUSAN BYARGEON

SETTLEMENT DATE: 6/20/02
 OUR LOT NUMBER: B1608
 REFERENCE NO:
 RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX 48.16 OZS. OF DENTAL VAC BAG & MELTED SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.237 OZS @ \$318.35 =	\$3,577.30
SILVER	.36 OZS @ \$4.842 =	\$1.74
PLATINUM	.792 OZS @ \$541.00 =	\$428.47
PALLADIUM	1.173 OZS @ \$315.00 =	\$369.50
	METALS SUBTOTAL:	\$4,377.01

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,327.01

CHECK PAYABLE TO: PAYEE 1: GILBERT J. RODRIGUEZ PAYEE 2: JERRY JUAREZ

\$2,163.51 \$2,163.50

PB - 000144

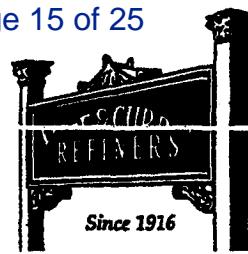
BW 013783

Refiners of Precious Metals Since 1916

Customer	013783	DENTAL COSMETICS LABORATORY INC	SAN ANTONIO	TX
Lot No	B 1608	AssayDate	6/17/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate 6/20/02
SweepTail	B	Date Entered	F	PaidFlag <input type="checkbox"/>
ProcessedWeight	19.22	RefineryCode		PaidDate
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.72404	Content Of Metal	Comment	
Silver	0.08964	Gold 13.916		
Platinum	0.05703	Silver 1.720		
Palladium	0.07984	Platinum 1.096		
Copper	0.00000	Palladium 1.534		
		Copper 0.000		

PB - 000255

D
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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
OUR LOT NUMBER: S9135
REFERENCE NO:
RECEIVED ON 4/25/02

IN SETTLEMENT OF 1 BOX VAC BAGS, FILTERS, NET WT. 14.00 LBS., A.B.WT. 9.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.631 OZS @ \$308.40 =	\$1,428.20
SILVER	3.17 OZS @ \$4.596 =	\$14.57
PLATINUM	.113 OZS @ \$514.00 =	\$58.08
PALLADIUM	3.607 OZS @ \$335.00 =	\$1,208.35
	METALS SUBTOTAL:	\$2,709.20

CHARGES:
REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,609.20

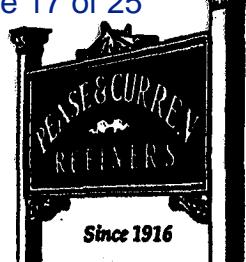
COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
CASH ATT: CHUCK SCHUTZA

PB - 000015

Customer Name		BOSSIER CITY LA	
Customer	019218 CDS DENTAL STUDIO	AssayDate	5/20/02
Lot No	S 9135	DateReceived	4/25/02
Lot Part		Date Entered	F
SweepTail	S	RefineryCode	
ProcessedWeight	11.4	Category	Sweep High Platinum
Sweep/TailFlag	N	ShipmentNo	
Assay Pct		Content Of Metal	
Gold	0.03682	Gold	6.119
Silver	0.04448	Silver	7.390
Platinum	0.00079	Platinum	0.131
Palladium	0.03014	Palladium	5.009
Copper	0.00000	Copper	0.000
Lot No	B 1291	AssayDate	5/13/02
Lot Part		DateReceived	4/25/02
SweepTail	B	Date Entered	F
ProcessedWeight	41.1	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.32916	Content Of Metal	
Silver	0.43705	Gold	13.528
Platinum	0.00796	Silver	17.960
Palladium	0.21492	Platinum	0.327
Copper	0.00000	Palladium	8.833
Lot No	S 8679	Copper	0.000
Lot Part		AssayDate	2/6/02
SweepTail	S	DateReceived	1/10/02
ProcessedWeight	15.5	Date Entered	F
Sweep/TailFlag	N	RefineryCode	HE
Assay Pct		Category	Sweep High Platinum
Gold	0.06788	ShipmentNo	19
Silver	0.05153	Content Of Metal	
Platinum	0.00079	Gold	15.340
Palladium	0.03409	Silver	11.640
Copper	0.00000	Platinum	0.178
Lot No	B 10341	Palladium	7.703
Lot Part		Copper	0.000
SweepTail	B	AssayDate	1/21/02
ProcessedWeight	46.82	DateReceived	1/10/02
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	J
Gold	0.38664	Category	Bullion Platinum Karat(Melt)
Silver	0.28259	ShipmentNo	21
Platinum	0.00000	Content Of Metal	
Palladium	0.20443	Gold	18.102
Copper	0.00000	Silver	13.230
Lot No	B 10069	Platinum	0.000
Lot Part		Palladium	9.571
SweepTail	B	Copper	0.000
ProcessedWeight	198.462	AssayDate	8/23/01
Sweep/TailFlag	N	DateReceived	7/26/01
Assay Pct		Date Entered	F
Gold	0.00000	RefineryCode	J
Silver	0.00000	Category	Bullion Low Platinum
Platinum	0.00000	ShipmentNo	171
Palladium	0.00000	Content Of Metal	
Copper	0.00000	Comment	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/29/02
 OUR LOT NUMBER: B0320
 REFERENCE NO: 260815
 RECEIVED ON 1/8/02

IN SETTLEMENT OF 1 BOX 134.40 OZS. OF PT ALLOY, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	58.176 OZS @ \$279.00 =	\$16,231.10
SILVER	11.72 OZS @ \$4.298 =	\$50.37
PLATINUM	.701 OZS @ \$445.00 =	\$311.95
PALLADIUM	26.503 OZS @ \$365.00 =	\$9,673.60
	METALS SUBTOTAL:	\$26,267.02

<u>CHARGES:</u>	
REFINING	\$134.40
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$149.40

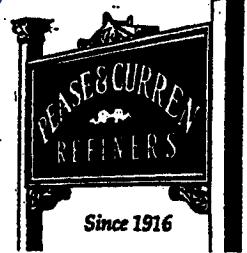
NET CHECK ENCLOSED FOR: \$26,117.62

PB - 000150

Gold	0.23362	Gold	10.620	
Silver	0.02084	Silver	0.940	
Platinum	0.03112	Platinum	1.414	
Palladium	0.03346	Palladium	1.521	
Copper	0.00000	Copper	0.000	
Lot No	B 0320	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/02	DueDate <input type="text" value="1/29/02"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	126.3	RefineryCode	J	PaidDate <input type="text" value="1/29/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete <input checked="" type="checkbox" value="Yes"/>
Gold	0.53313	Content Of Metal		Comment
Silver	0.18760	Gold	67.334	
Platinum	0.00785	Silver	23.690	
Palladium	0.25907	Platinum	0.991	
Copper	0.00000	Palladium	32.720	
Lot No	B 0328	Copper	0.000	
Lot Part		AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	B	DateReceived	1/9/02	DueDate <input type="text" value="1/30/02"/>
ProcessedWeight	18.16	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate <input type="text" value="1/30/02"/>
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.73156	ShipmentNo	21	Complete <input checked="" type="checkbox" value="Yes"/>
Silver	0.11395	Content Of Metal		Comment
Platinum	0.06786	Gold	13.285	
Palladium	0.03473	Silver	2.060	
Copper	0.00000	Platinum	1.232	
Lot No	B 0329	Palladium	0.630	
Lot Part		Copper	0.000	
Sweep/Tail	B	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	4.82	DateReceived	1/9/02	DueDate <input type="text" value="1/30/02"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate <input type="text" value="1/30/02"/>
Gold	0.39636	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.22889	ShipmentNo	21	Complete <input checked="" type="checkbox" value="Yes"/>
Platinum	0.01553	Content Of Metal		Comment
Palladium	0.35339	Gold	1.910	
Copper	0.00000	Silver	1.100	
Lot No	B 0289	Platinum	0.074	
Lot Part		Palladium	1.703	
Sweep/Tail	B	Copper	0.000	
ProcessedWeight	7.74	AssayDate	1/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/2/02	DueDate <input type="text" value="1/23/02"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.24676	RefineryCode	J	PaidDate <input type="text" value="1/23/02"/>
Silver	0.29756	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.00391	ShipmentNo	21	Complete <input checked="" type="checkbox" value="Yes"/>
Palladium	0.26588	Content Of Metal		Comment
Copper	0.00000	Gold	1.909	
		Silver	2.300	
		Platinum	0.030	
		Palladium	2.057	
		Copper	0.000	

Pease & Curren Inc.

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SICKLER DENTAL LABORATORY
 3911 7TH AVE
 P O BOX 1030
 KEARNEY, NE 68845
 ATTN: MARY SICKLER

SETTLEMENT DATE: 5/13/02
 OUR LOT NUMBER: B1266
 REFERENCE NO:
 RECEIVED ON 4/22/02

IN SETTLEMENT OF LG JAR 59.78 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.956 OZS @ \$308.85 =	\$604.11
SILVER	TRACE	
PALLADIUM	.306 OZS @ \$333.00 =	\$101.90
	METALS SUBTOTAL:	\$706.01

<u>CHARGES:</u>	
REFINING	\$59.78
TOTAL CHARGES:	\$59.78

NET CHECK ENCLOSED FOR: \$646.23

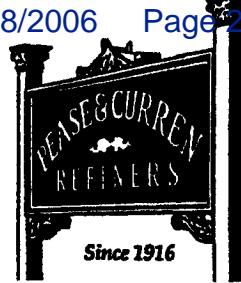
CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

\$646.23

PB - 000079

Pease & Curren Inc.

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May 23, 2002

Ms. Mary Sickler
Sickler Dental Laboratory
9311 7th Avenue
P.O. Box 1030
Kearney, NE 68845

Dear Ms. Sickler:

As per your request, we did reassay Lot B1266 and we have reconfirmed that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

cc: Bethany Warburton

PB - 000075.

020029 SICKLER DENTAL LABORATORY		KEARNEY NE	
Lot No	B 1266	AssayDate	5/10/02
Lot Part		DateReceived	4/22/02
SweepTail	B	Date Entered	F
ProcessedWeight	128.02	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	
Gold	0.01998	Content Of Metal	Comment
Silver	0.00329	Gold	2.557
Platinum	0.00079	Silver	0.420
Palladium	0.00365	Platinum	0.101
Copper	0.00000	Palladium	0.467
Lot No	S 19118	Copper	0.000
Lot Part		AssayDate	5/9/02
SweepTail	S	DateReceived	4/22/02
ProcessedWeight	107.1	Date Entered	F
Sweep/TailFlag	N	RefineryCode	HE
Assay Pct		Category	Sweep High Platinum
Gold	0.01113	ShipmentNo	53
Silver	0.00613	Content Of Metal	Comment
Platinum	0.00079	Gold	17.379
Palladium	0.01032	Silver	9.570
Copper	0.00000	Platinum	1.233
Lot No	B 10393	Palladium	16.114
Lot Part		Copper	0.000
SweepTail	B	AssayDate	2/6/02
ProcessedWeight	47.14	DateReceived	1/15/02
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	J
Gold	0.19426	Category	Bullion Platinum Karat(Melt)
Silver	0.36076	ShipmentNo	21
Platinum	0.01557	Content Of Metal	Comment
Palladium	0.42064	Gold	9.157
Copper	0.00000	Silver	17.000
Lot No	S 18708	Platinum	0.733
Lot Part		Palladium	19.828
SweepTail	S	Copper	0.000
ProcessedWeight	7.8	AssayDate	2/6/02
Sweep/TailFlag	N	DateReceived	1/15/02
Assay Pct		Date Entered	F
Gold	0.04138	RefineryCode	HE
Silver	0.02860	Category	Sweep High Platinum
Platinum	0.00079	ShipmentNo	19
Palladium	0.00874	Content Of Metal	Comment
Copper	0.00000	Gold	4.705
		Silver	3.250
		Platinum	0.089
		Palladium	0.993
		Copper	0.000

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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 11/21/01
 OUR LOT NUMBER: B9815
 REFERENCE NO:
 RECEIVED ON 10/31/01

IN SETTLEMENT OF 2 BAGS 56.18 OZS. OF FLASH, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	15.657 OZS @ \$273.60 =	\$4,283.76
SILVER	4.07 OZS @ \$4.056 =	\$16.51
PLATINUM	.336 OZS @ \$413.00 =	\$138.77
PALLADIUM	14.992 OZS @ \$316.00 =	\$4,737.47
	METALS SUBTOTAL:	\$9,176.50

CHARGES:

REFINING \$56.18

TOTAL CHARGES: \$56.18

NET CHECK ENCLOSED FOR: \$9,120.33

PB - 000095

TB 015892

Refiners of Precious Metals Since 1916

015892 BRUCE JACKSON, CDT

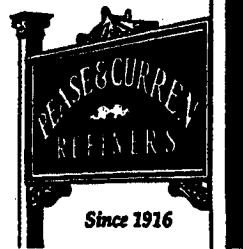
ALTO

GA

Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate	5/22/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode		PaidDate	5/22/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.14106	Gold	22.623		
Silver	0.10476	Silver	16.800		
Platinum	0.00079	Platinum	0.126		
Palladium	0.09047	Palladium	14.509		
Copper	0.00000	Copper	0.000		
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/1/02	DueDate	5/22/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	31.52	RefineryCode		PaidDate	5/22/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.41275	Gold	13.009		
Silver	0.21212	Silver	6.680		
Platinum	0.00398	Platinum	0.125		
Palladium	0.27064	Palladium	8.530		
Copper	0.00000	Copper	0.000		
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate	11/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	51.14	RefineryCode	J	PaidDate	11/21/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal	Comment		
Gold	0.36746	Gold	18.791		
Silver	0.27801	Silver	14.210		
Platinum	0.01198	Platinum	0.612		
Palladium	0.26163	Palladium	13.379		
Copper	0.00000	Copper	0.000		
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/31/01	DueDate	11/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.1	RefineryCode	HE	PaidDate	11/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal	Comment		
Gold	0.08508	Gold	18.731		
Silver	0.05668	Silver	12.470		
Platinum	0.00119	Platinum	0.261		
Palladium	0.05796	Palladium	12.760		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

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INNODENT
 720 C RTE 6A
 PO BOX 273
 YARMOUTH PORT, MA 02675
 ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 3/22/02
 OUR LOT NUMBER: S8892
 REFERENCE NO:
 RECEIVED ON 3/1/02

IN SETTLEMENT OF 3 BOX, 6 ROLLS CARPET, NET WT. 602.50 LBS., A.B.WT. 289.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	28.351 OZS @ \$291.85 =	\$8,274.24
SILVER	17.79 OZS @ \$4.522 =	\$80.45
PALLADIUM	28.779 OZS @ \$357.00 =	\$10,274.10
	METALS SUBTOTAL:	\$18,628.79

CHARGES:
 REFINING \$579.60

TOTAL CHARGES: \$579.60

NET CHECK ENCLOSED FOR: \$18,049.19

PB - 000064

TB 012662

Refiners of Precious Metals Since 1916

Mandy T. Pease and Curren Inc.

Ex 9

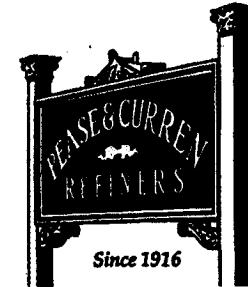
Jesse Young Jr.

Assay Inquiry By Customer Name	
Customer ID: 012662 INNODENT	
YARMOUTH PORT MA	
Lot No: S 8892	Assay Date: 3/21/02
Lot Part: <input type="text"/>	Date Received: 3/1/02
SweepTail: S	Date Entered: F
ProcessedWeight: 288.7	Refinery Code: HE
UnsweptTailFlag: N	Category: Sweep High Platinum
Assay Pct:	Shipment No: 42
Gold: 0.00868	Content Of Metal: Gold: 36.536
Silver: 0.00890	Silver: 37.460
Platinum: 0.00000	Platinum: 0.000
Palladium: 0.00919	Palladium: 38.682
Copper: 0.00000	Copper: 0.000
Lot No: S 8725	Assay Date: 2/8/02
Lot Part: <input type="text"/>	Date Received: 1/18/02
SweepTail: S	Date Entered: F
ProcessedWeight: 13.7	Refinery Code: HE
UnsweptTailFlag: N	Category: Sweep High Platinum
Assay Pct:	Shipment No: 19
Gold: 0.07163	Content Of Metal: Gold: 14.007
Silver: 0.01945	Silver: 3.880
Platinum: 0.00318	Platinum: 0.635
Palladium: 0.00356	Palladium: 1.909
Copper: 0.00000	Copper: 0.000
Lot No: B 0422	Assay Date: 2/6/02
Lot Part: <input type="text"/>	Date Received: 1/18/02
SweepTail: B	Date Entered: F
ProcessedWeight: 19.16	Refinery Code: J
UnsweptTailFlag: N	Category: Bullion Kara Mkt (wt)
Assay Pct:	Shipment No: 21
Gold: 0.61434	Content Of Metal: Gold: 11.770
Silver: 0.15655	Silver: 2.900
Platinum: 0.02359	Platinum: 0.451
Palladium: 0.07079	Palladium: 1.356
Copper: 0.00000	Copper: 0.000

00154

Pease & Curren Inc.

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PROFESSIONAL DENTAL ARTS
 350 BROADWAY STREET
 SUITE 203
 BOULDER, CO 80305

SETTLEMENT DATE: 5/20/02
 REFERENCE NO:

SETTLEMENT REPORT

TO SETTLE METALS HELD IN CONSIGNMENT.

<u>RECOVERED METALS:</u>	<u>RECOVERED TROY OZS:</u>	<u>MARKET PRICE:</u>
GOLD	22.409 OZS @ \$310.60 =	\$6,960.24
SILVER	4.37 OZS @ \$4.654 =	\$20.34
PLATINUM	.704 OZS @ \$518.00 =	\$364.67
PALLADIUM	9.595 OZS @ \$348.00 =	\$3,339.06

CHARGES:

NET CHECK ENCLOSED FOR: \$10,684.31

COMMENTS: CK PBL: CHRISTOPHER MCINTYRE \$5342.15

CHECK PAYEE 1: CHRISTOPHER MCINTIRE
 PAYABLE TO:

\$5,342.16

PB - 000070

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ADL INC.
3905 W WALNUT, SUITE F
GARLAND, TX 75042

SETTLEMENT DATE: 1/23/02
REFERENCE NO:

SETTLEMENT REPORT

CORRECTED REPORT ON LOT S8584 - INVESTMENT

<u>RECOVERED METALS:</u>	<u>RECOVERED TROY OZS:</u>	<u>MARKET PRICE:</u>
GOLD	6.922 OZS @ \$277.70 =	\$1,922.24
SILVER	1.47 OZS @ \$4.465 =	\$6.56
PLATINUM	.166 OZS @ \$453.00 =	\$75.20
PALLADIUM	2.701 OZS @ \$393.00 =	\$1,061.49

CHARGES:
REFINING **\$234.80**

TOTAL CHARGES: **\$234.80**

NET CHECK ENCLOSED FOR: **\$2,830.69**

CHECK PAYABLE TO: **PAYEE 1: FELIX SILVA** **PAYEE 2: JACK SNEED**

\$1,415.35 **\$1,415.34**

PB - 000007

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PRECIOUS METAL REFINING SERVICES
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: B1327
 REFERENCE NO: PC-124
 RECEIVED ON 4/29/02

IN SETTLEMENT OF LG JAR 28.48 OZS. OF GRINDS & CROWNS

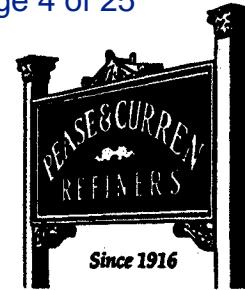
RECOVERED METALS	RECOVERED TROY OZS.	MARKET PRICE:
GOLD	7.854 OZS @ \$310.10 =	\$2,435.53
SILVER	.12 OZS @ \$4.639 =	\$0.56
PALLADIUM	TRACE	
		METALS SUBTOTAL: \$2,436.08

<u>CHARGES</u>	
REFINING	\$50.00
 TOTAL CHARGES: \$50.00	
NET CHECK ENCLOSED FOR: <u>\$2,386.08</u>	

PB - 000140

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 8/3/01
 OUR LOT NUMBER: S8057
 REFERENCE NO:
 RECEIVED ON 7/13/01

IN SETTLEMENT OF 1 HALF KEG OF INVESTMENT, NET WT. 32.00 LBS., A.B.WT. 30.00 LBS.

<u>AFTER GRIND WEIGHT: 30.00 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .10019	43.823	96.0%
SILVER .02211	9.67	95.0%
PLATINUM .00293	1.281	90.0%
PALLADIUM .03057	13.371	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD 42.070 OZS @ \$267.35 =		\$11,247.41
SILVER 9.18 OZS @ \$4.217 =		\$38.71
PLATINUM 1.152 OZS @ \$452.00 =		\$520.70
PALLADIUM 12.033 OZS @ \$446.00 =		\$5,366.72

METALS SUBTOTAL: \$17,173.55

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

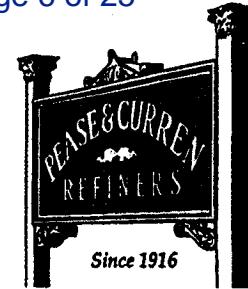
NET CHECK ENCLOSED FOR: \$17,073.54

PB - 000117

Gold	0.56589	Gold	5.409	
Silver	0.22234	Silver	2.120	
Platinum	0.01960	Platinum	0.187	
Palladium	0.17254	Palladium	1.649	
Copper	0.00000	Copper	0.000	
Lot No	B 19397	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate <input type="text" value="9/28/01"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate <input type="text" value="9/28/01"/>
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.15200	Content Of Metal		Comment
Silver	0.04341	Gold	18.990	
Platinum	0.00398	Silver	5.420	
Palladium	0.03343	Platinum	0.497	
Copper	0.00000	Palladium	4.176	
Lot No	S 8257	Copper	0.000	
Lot Part		AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	S	DateReceived	9/7/01	DueDate <input type="text" value="9/28/01"/>
ProcessedWeight	16.3	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate <input type="text" value="9/28/01"/>
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.10491	ShipmentNo	169	Complete Yes
Silver	0.03168	Content Of Metal		Comment
Platinum	0.00439	Gold	24.932	
Palladium	0.02873	Silver	7.520	
Copper	0.00000	Platinum	1.043	
Lot No	S 8057	Palladium	6.827	
Lot Part		Copper	0.000	
Sweep/Tail	S	AssayDate	8/2/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	30	DateReceived	7/13/01	DueDate <input type="text" value="8/3/01"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	HE	PaidDate <input type="text" value="8/3/01"/>
Gold	0.10602	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Silver	0.04587	ShipmentNo	154	Complete Yes
Platinum	0.00479	Content Of Metal		Comment
Palladium	0.03198	Gold	46.373	
Copper	0.00000	Silver	20.060	
		Platinum	2.095	
		Palladium	13.988	
		Copper	0.000	

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: LA BOHEN

SETTLEMENT DATE: 1/29/01
 OUR LOT NUMBER: S7279
 REFERENCE NO: 341
 RECEIVED ON 1/8/01

IN SETTLEMENT OF 1 30 GAL DRUM CARPET, NET WT. 32.70 LBS., A.B.WT. 14.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	10.603	OZS @ HOLD
SILVER	3.10	OZS @ HOLD
PLATINUM	.117	OZS @ HOLD
PALLADIUM	6.174	OZS @ HOLD

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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LESS: GOLD CREDIT	\$125.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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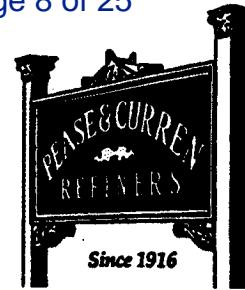
COMMENTS: WE PURCH .472 OZ AU @ \$264.90/OZ TOTALING \$125.00
 TO COVER CHGS. NET AU HELD: 10.131 OZ

PB - 000108

Gold	0.55477	Gold	22.279		
Silver	0.16287	Silver	6.540		
Platinum	0.01176	Platinum	0.472		
Palladium	0.25098	Palladium	10.079		
Copper	0.00000	Copper	0.000		
Lot No	B 19231	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.66	RefineryCode	J	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.55771	Gold	26.022	Content Of Metal	Comment
Silver	0.14793	Silver	6.900		
Platinum	0.01189	Platinum	0.554		
Palladium	0.27353	Palladium	12.762		
Copper	0.00000	Copper	0.000		
Lot No	S 8171	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.14995	Gold	18.583	Content Of Metal	Comment
Silver	0.05615	Silver	6.950		
Platinum	0.00357	Platinum	0.442		
Palladium	0.05763	Palladium	7.142		
Copper	0.00000	Copper	0.000		
Lot No	S 7279	AssayDate	1/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate	1/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate	1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.06351	Gold	17.686	Content Of Metal	Comment
Silver	0.03204	Silver	8.920		
Platinum	0.00079	Platinum	0.219		
Palladium	0.03838	Palladium	10.687		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 9/28/01
 OUR LOT NUMBER: S8257
 REFERENCE NO:
 RECEIVED ON 9/7/01

IN SETTLEMENT OF 1 KEG OF ONE VAC BAG, NET WT. 16.80 LBS., A.B.WT. 15.00 LBS.

<u>AFTER GRIND WEIGHT: 14.60 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .08991	19.138	96.0%
SILVER .01168	2.48	95.0%
PLATINUM .00239	.508	90.0%
PALLADIUM .02070	4.406	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD 18.372 OZS @ \$291.45 =		\$5,354.52
SILVER 2.35 OZS @ \$4.587 =		\$10.78
PLATINUM .457 OZS @ \$422.00 =		\$192.85
PALLADIUM 3.965 OZS @ \$380.00 =		\$1,506.70

METALS SUBTOTAL: \$7,064.85

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$6,964.85

1650
 1037
 2685
 201, 18

PB - 000119

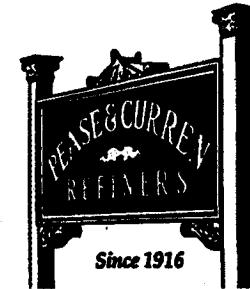
TB 013670

Refiners of Precious Metals Since 1916

Gold	0.56589	Gold	5.409		
Silver	0.22234	Silver	2.120		
Platinum	0.01960	Platinum	0.187		
Palladium	0.17254	Palladium	1.649		
Copper	0.00000	Copper	0.000		
Lot No	B 19397	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate	9/28/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate	9/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.15200	Gold	18.990	Content Of Metal	
Silver	0.04341	Silver	5.420	Comment	
Platinum	0.00398	Platinum	0.497		
Palladium	0.03343	Palladium	4.176		
Copper	0.00000	Copper	0.000		
Lot No	S 18257	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate	9/28/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate	9/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete	Yes
Gold	0.10491	Gold	24.932	Content Of Metal	
Silver	0.03168	Silver	7.520	Comment	
Platinum	0.00439	Platinum	1.043		
Palladium	0.02873	Palladium	6.827		
Copper	0.00000	Copper	0.000		
Lot No	S 18057	AssayDate	8/2/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/13/01	DueDate	8/3/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30	RefineryCode	HE	PaidDate	8/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.10602	Gold	46.373	Content Of Metal	
Silver	0.04587	Silver	20.060	Comment	
Platinum	0.00479	Platinum	2.095		
Palladium	0.03198	Palladium	13.998		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 12/4/01
 OUR LOT NUMBER: B9895
 REFERENCE NO: 260808
 RECEIVED ON 11/13/01

IN SETTLEMENT OF 1 BAG 97.74 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	24.963 OZS @ \$275.50 =	\$6,877.31
SILVER	4.61 OZS @ \$4.128 =	\$19.03
PLATINUM	3.105 OZS @ \$423.00 =	\$1,313.42
PALLADIUM	5.882 OZS @ \$327.00 =	\$1,923.41
METALS SUBTOTAL:		\$10,133.17

<u>CHARGES:</u>	
REFINING	\$97.74
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$112.74

NET CHECK ENCLOSED FOR: \$10,020.43

*Tech - [Signature]
 + carriers
 Dale
 Brown*

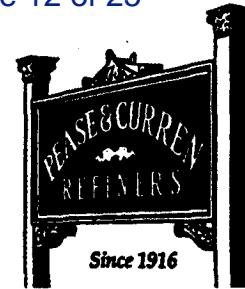
*5%
 Decline*

PB - 000153

Lot No	B 10290	AssayDate	1/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate	1/23/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.4	RefineryCode	J	PaidDate	1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.27661	Content Of Metal	Comment		
Silver	0.31084	Gold	2.046		
Platinum	0.00780	Silver	2.300		
Palladium	0.28878	Platinum	0.057		
Copper	0.00000	Palladium	2.136		
Copper	0.00000	Copper	0.000		
Lot No	B 10133	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.08	RefineryCode	J	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.71063	Content Of Metal	Comment		
Silver	0.05199	Gold	5.741		
Platinum	0.05719	Silver	0.420		
Palladium	0.13346	Platinum	0.462		
Copper	0.00000	Palladium	1.078		
Copper	0.00000	Copper	0.000		
Lot No	S 8488	AssayDate	12/11/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.9	RefineryCode	HE	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.13928	Content Of Metal	Comment		
Silver	0.08771	Gold	46.503		
Platinum	0.00079	Silver	29.280		
Palladium	0.08167	Platinum	0.263		
Copper	0.00000	Palladium	27.268		
Copper	0.00000	Copper	0.000		
Lot No	S 8488	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.36	RefineryCode	J	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.30950	Content Of Metal	Comment		
Silver	0.14024	Gold	1.968		
Platinum	0.00796	Silver	0.890		
Palladium	0.13134	Platinum	0.050		
Copper	0.00000	Palladium	0.835		
Copper	0.00000	Copper	0.000		
Lot No	B 9895	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	53.24	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.30950	Content Of Metal	Comment		

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01

OUR LOT NUMBER: B9876

REFERENCE NO:

RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 BAG, 37.18 OZS. OF FLASH, CROWNS, CRUCIBLES

AFTER MELT WEIGHT: 15.75 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.4939300 =	7.779 @	97.0 % =	7.545 OZS @	\$273.30 = \$2,062.05
SILVER	.0749500 =	1.180 @	95.0 % =	1.12 OZS @	\$4.038 = \$4.52
PLATINUM	.0106000 =	.166 @	93.0 % =	.154 OZS @	\$418.00 = \$64.37
PALLADIUM	.1259200 =	1.983 @	93.0 % =	1.844 OZS @	\$312.00 = \$575.33
METALS SUBTOTAL: \$2,706.27					

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,656.27

PB - 000124

TB 013670

Refiners of Precious Metals Since 1916

Lot No	S 8456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
Sweep/Tail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal		Comment	
Gold	0.17464	Gold	35.647		
Silver	0.08282	Silver	16.900		
Platinum	0.00638	Platinum	1.302		
Palladium	0.05726	Palladium	11.687		
Copper	0.00000	Copper	0.000		
Lot No	B 9875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.57254	Gold	6.275		
Silver	0.17431	Silver	1.910		
Platinum	0.02318	Platinum	0.254		
Palladium	0.18550	Palladium	2.033		
Copper	0.00000	Copper	0.000		
Lot No	B 9876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.55050	Gold	10.206		
Silver	0.14253	Silver	2.640		
Platinum	0.01143	Platinum	0.211		
Palladium	0.15252	Palladium	2.827		
Copper	0.00000	Copper	0.000		
Lot No	B 9690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.62644	Gold	35.682		
Silver	0.16707	Silver	9.510		
Platinum	0.01966	Platinum	1.119		
Palladium	0.12979	Palladium	7.392		
Copper	0.00000	Copper	0.000		
Lot No	B 9464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal		Comment	

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01
 OUR LOT NUMBER: B9875
 REFERENCE NO:
 RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 BAG, 18.40 OZS. OF VAC BAG, GRINDS

AFTER MELT WEIGHT: 9.05 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.5525000 =	5.000 @	97.0 % =	4.850 OZS @	\$273.30 = \$1,325.51
SILVER	.0740100 =	.660 @	95.0 % =	.62 OZS @	\$4.038 = \$2.50
PLATINUM	.0200800 =	.181 @	93.0 % =	.168 OZS @	\$418.00 = \$70.22
PALLADIUM	.1655000 =	1.497 @	93.0 % =	1.392 OZS @	\$312.00 = \$434.30
METALS SUBTOTAL: \$1,832.54					

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,782.53

PB - 000122

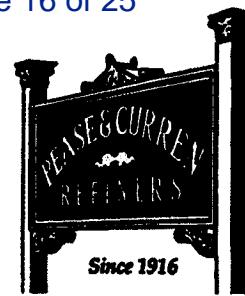
TB 013670

Refiners of Precious Metals Since 1916

Lot No	S 18456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal		Comment	
Gold	0.17464	Gold	35.647		
Silver	0.08282	Silver	16.900		
Platinum	0.00638	Platinum	1.302		
Palladium	0.05726	Palladium	11.687		
Copper	0.00000	Copper	0.000		
Lot No	B 19875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.57254	Gold	6.275		
Silver	0.17431	Silver	1.910		
Platinum	0.02318	Platinum	0.254		
Palladium	0.18550	Palladium	2.033		
Copper	0.00000	Copper	0.000		
Lot No	B 19876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.55050	Gold	10.206		
Silver	0.14253	Silver	2.640		
Platinum	0.01143	Platinum	0.211		
Palladium	0.15252	Palladium	2.827		
Copper	0.00000	Copper	0.000		
Lot No	B 19690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.62644	Gold	35.682		
Silver	0.16707	Silver	9.510		
Platinum	0.01966	Platinum	1.119		
Palladium	0.12979	Palladium	7.392		
Copper	0.00000	Copper	0.000		
Lot No	B 19464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal		Comment	

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 10/10/01
 OUR LOT NUMBER: B9464
 REFERENCE NO:
 RECEIVED ON 9/19/01

IN SETTLEMENT OF 1 BOX, 19.00 OZS. OF DENTAL VAC BAG, DENTAL GRINDS

AFTER MELT WEIGHT: 8.60 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.5450900 =	4.687 @	97.0 % =	4.546 OZS @	\$291.85 = \$1,326.75
SILVER	.0940500 =	.800 @	95.0 % =	.76 OZS @	\$4.665 = \$3.55
PLATINUM	.0116000 =	.099 @	95.0 % =	.094 OZS @	\$415.00 = \$39.01
PALLADIUM	.1525000 =	1.311 @	95.0 % =	1.245 OZS @	\$328.00 = \$408.36
METALS SUBTOTAL: \$1,777.67					

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00
 NET CHECK ENCLOSED FOR: \$1,727.67

PB - 000121

TB 013670

Refiners of Precious Metals Since 1916

Lot No	S 8456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal	Comment		
Gold	0.17464	Gold	35.647		
Silver	0.08282	Silver	16.900		
Platinum	0.00638	Platinum	1.302		
Palladium	0.05726	Palladium	11.687		
Copper	0.00000	Copper	0.000		
Lot No	B 19875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal	Comment		
Gold	0.57254	Gold	6.275		
Silver	0.17431	Silver	1.910		
Platinum	0.02318	Platinum	0.254		
Palladium	0.18550	Palladium	2.033		
Copper	0.00000	Copper	0.000		
Lot No	B 19876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal	Comment		
Gold	0.55050	Gold	10.206		
Silver	0.14253	Silver	2.640		
Platinum	0.01143	Platinum	0.211		
Palladium	0.15252	Palladium	2.827		
Copper	0.00000	Copper	0.000		
Lot No	B 19690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal	Comment		
Gold	0.62644	Gold	35.682		
Silver	0.16707	Silver	9.510		
Platinum	0.01966	Platinum	1.119		
Palladium	0.12979	Palladium	7.392		
Copper	0.00000	Copper	0.000		
Lot No	B 19464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal	Comment		

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR.
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 9/28/01
 OUR LOT NUMBER: B9397
 REFERENCE NO:
 RECEIVED ON 9/7/01

IN SETTLEMENT OF 1 BOX, 51.70 OZS. OF DENTAL GRINDS, FLASH & CROWNS

AFTER MELT WEIGHT: 104.94 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.1500000 =	15.741 @	97.0 % =	15.268 OZS @	\$291.45 = \$4,449.86
SILVER	.0196000 =	2.050 @	95.0 % =	1.94 OZS @	\$4.587 = \$8.90
PLATINUM	.0020100 =	.210 @	95.0 % =	.199 OZS @	\$422.00 = \$83.98
PALLADIUM	.0284300 =	2.983 @	95.0 % =	2.833 OZS @	\$380.00 = \$1,076.54
METALS SUBTOTAL: \$5,619.28					

CHARGES:
 REFINING

\$51.70

TOTAL CHARGES: \$51.70

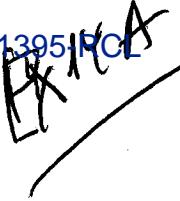
NET CHECK ENCLOSED FOR: \$5,567.58

PB - 000120

TB 013670

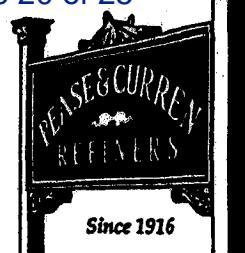
Refiners of Precious Metals Since 1916

Gold	0.56589	Gold	5.409		
Silver	0.22234	Silver	2.120		
Platinum	0.01960	Platinum	0.187		
Palladium	0.17254	Palladium	1.649		
Copper	0.00000	Copper	0.000		
Lot No	B 8397	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate	9/28/01
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate	9/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.15200	Content Of Metal		Comment	
Silver	0.04341	Gold	18.990		
Platinum	0.00398	Silver	5.420		
Palladium	0.03343	Platinum	0.497		
Copper	0.00000	Palladium	4.176		
Lot No	S 8257	Copper	0.000		
Lot Part		AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/Tail	S	DateReceived	9/7/01	DueDate	9/28/01
ProcessedWeight	16.3	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate	9/28/01
Assay Pct		Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.10491	ShipmentNo	169	Complete	Yes
Silver	0.03168	Content Of Metal		Comment	
Platinum	0.00439	Gold	24.932		
Palladium	0.02873	Silver	7.520		
Copper	0.00000	Platinum	1.043		
Lot No	S 8057	Palladium	6.827		
Lot Part		Copper	0.000		
Sweep/Tail	S	AssayDate	8/2/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30	DateReceived	7/13/01	DueDate	8/3/01
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	HE	PaidDate	8/3/01
Gold	0.10602	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.04587	ShipmentNo	154	Complete	Yes
Platinum	0.00479	Content Of Metal		Comment	
Palladium	0.03198	Gold	46.373		
Copper	0.00000	Silver	20.060		
		Platinum	2.095		
		Palladium	13.988		
		Copper	0.000		



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JEAN MATRISCIANO
 2620 SW 48TH TERRACE
 CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
 OUR LOT NUMBER: B0470
 REFERENCE NO:
 RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 LG JARS, 1BAG 48.84 OZS. OF CROWNS, FLASH, GRINDS, PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.989 OZS @	\$2,089.01
SILVER	2.21 OZS @	\$9.91
PLATINUM	.107 OZS @	\$47.51
PALLADIUM	2.116 OZS @	\$730.02
	METALS SUBTOTAL:	\$2,876.45

CHARGES:

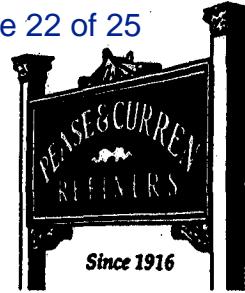
REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,826.45

Lot No	S 8751	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/24/02	DueDate	2/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.8	RefineryCode	HE	PaidDate	2/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.11409	Content Of Metal		Comment	
Silver	0.05475	Gold	9.847		
Platinum	0.00158	Silver	4.620		
Palladium	0.04365	Platinum	0.133		
Copper	0.00000	Palladium	3.691		
Lot No	B 0470	Copper	0.000		
Lot Part		AssayDate	2/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	1/24/02	DueDate	2/14/02
ProcessedWeight	23.08	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate	2/14/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.37506	ShipmentNo	21	Complete	Yes
Silver	0.23111	Content Of Metal		Comment	
Platinum	0.01158	Gold	8.656		
Palladium	0.12741	Silver	5.330		
Copper	0.00000	Platinum	0.267		
		Palladium	2.940		
		Copper	0.000		

14B

15A
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SHAW LABORATORIES
347 WYOMING AVE
WYOMING, PA 18644
ATTN: STEVE HOSAGE

SETTLEMENT DATE: 2/7/02
OUR LOT NUMBER: B0410
REFERENCE NO:
RECEIVED ON 1/17/02

IN SETTLEMENT OF 1 LG JAR 95.70 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	37.802 OZS @ \$291.95 =	\$11,036.29
SILVER	2.96 OZS @ \$4.393 =	\$13.00
PLATINUM	.176 OZS @ \$433.00 =	\$76.21
PALLADIUM	6.126 OZS @ \$346.00 =	\$2,119.60
METALS SUBTOTAL:		\$13,245.10

CHARGES:
REFINING

TOTAL CHARGES: **\$95.70**

NET CHECK ENCLOSED FOR: **\$13,149.40**

017542	SHAW LABORATORIES	WYOMING	PA
Lot No	B 0410	AssayDate	2/6/02
Lot Part		DateReceived	1/17/02
SweepTail	B	Date Entered	F
ProcessedWeight	82.5	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.55835	Content Of Metal	Comment
Silver	0.09795	Gold	46.063
Platinum	0.00388	Silver	8.080
Palladium	0.09708	Platinum	0.320
Copper	0.00000	Palladium	8.009
		Copper	0.000

15 B

161
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DARRELL OVERTON
5301 MC CLANAHAN DR; STE C3
NORTH LITTLE ROCK, AR 72116

SETTLEMENT DATE: 4/24/02
OUR LOT NUMBER: B1079
REFERENCE NO:
RECEIVED ON 4/3/02

IN SETTLEMENT OF 1 BOX 82.78 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.615 OZS @ \$303.70 =	\$2,008.98
SILVER	TRACE	
PLATINUM	.280 OZS @ \$532.00 =	\$148.96
PALLADIUM	4.979 OZS @ \$350.00 =	\$1,742.65
METALS SUBTOTAL:		\$3,900.59
<u>CHARGES:</u>		
REFINING	\$82.78	
TOTAL CHARGES: \$82.78		
NET CHECK ENCLOSED FOR: <u>\$3,817.81</u>		

CHECK PAYABLE TO: PAYEE 1: *Darrell Overton* /

\$1,908.91

015916 DARRELL OVERTON

NORTH LITTLE ROCK

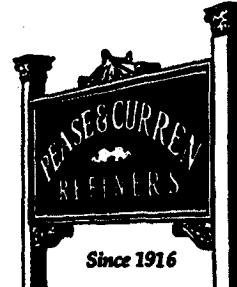
AR

16B

Lot No	B 1079	AssayDate	4/22/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/3/02	DueDate	4/24/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.44	RefineryCode	J	PaidDate	4/24/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal	Comment		
Gold	0.52509	Gold	8.107		
Silver	0.04014	Silver	0.610		
Platinum	0.02371	Platinum	0.366		
Palladium	0.39920	Palladium	6.163		
Copper	0.00000	Copper	0.000		
Lot No	S 18570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.66	RefineryCode	J	PaidDate	12/25/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal	Comment		
Gold	0.44497	Gold	1.628		
Silver	0.22560	Silver	0.820		
Platinum	0.02737	Platinum	0.100		
Palladium	0.19550	Palladium	0.715		
Copper	0.00000	Copper	0.000		
Lot No	S 18570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.5	RefineryCode	HE	PaidDate	12/25/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal	Comment		
Gold	0.17451	Gold	8.905		
Silver	0.04020	Silver	2.050		
Platinum	0.01515	Platinum	0.773		
Palladium	0.03668	Palladium	1.871		
Copper	0.00000	Copper	0.000		
Lot No	B 9351	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/31/01	DueDate	9/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	57.68	RefineryCode	J	PaidDate	9/21/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal	Comment		
Gold	0.10980	Gold	6.333		
Silver	0.02359	Silver	1.360		
Platinum	0.01567	Platinum	0.903		
Palladium	0.01057	Palladium	0.609		
Copper	0.00000	Copper	0.000		

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CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
 OUR LOT NUMBER: B0341
 REFERENCE NO:
 RECEIVED ON 1/10/02

IN SETTLEMENT OF 2 LG JARS 79.92 OZS. OF CROWNS, GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.617 OZS @ \$282.30 =	\$4,126.38
SILVER	6.02 OZS @ \$4.216 =	\$25.38
PALLADIUM	7.321 OZS @ \$350.00 =	\$2,562.35
	METALS SUBTOTAL:	\$6,714.11

CHARGES:

REFINING	\$79.92
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$104.92

NET CHECK ENCLOSED FOR: \$6,609.19

COMMENTS: CASH TO BE RETURNED INSURED REGISTERD MAIL

PB - 000017

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

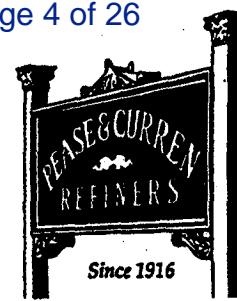
Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Gold	6.119	Content Of Metal	
Silver	0.04448	Silver	7.390	Comment	
Platinum	0.00079	Platinum	0.131		
Palladium	0.03014	Palladium	5.009		
Copper	0.00000	Copper	0.000		
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Gold	13.528	Content Of Metal	
Silver	0.43705	Silver	17.980	Comment	
Platinum	0.00796	Platinum	0.327		
Palladium	0.21492	Palladium	8.833		
Copper	0.00000	Copper	0.000		
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Gold	15.340	Content Of Metal	
Silver	0.05153	Silver	11.640	Comment	
Platinum	0.00079	Platinum	0.178		
Palladium	0.03409	Palladium	7.703		
Copper	0.00000	Copper	0.000		
Lot No	B 10341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Gold	18.102	Content Of Metal	
Silver	0.28259	Silver	13.230	Comment	
Platinum	0.00000	Platinum	0.000		
Palladium	0.20443	Palladium	9.571		
Copper	0.00000	Copper	0.000		
Lot No	B 19069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold		Gold		Content Of Metal	
Silver		Silver		Comment	
Platinum		Platinum			
Palladium		Palladium			
Copper		Copper			

Gold	0.13322
Silver	0.06723
Platinum	0.00000
Palladium	0.07655
Copper	0.00000

Silver	17.310
Platinum	0.000
Palladium	15.192
Copper	0.000

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CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
 OUR LOT NUMBER: B1291
 REFERENCE NO:
 RECEIVED ON 4/25/02

IN SETTLEMENT OF 2 LG JARS 59.90 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.153 OZS @	\$308.40 = \$3,439.59
SILVER	7.70 OZS @	\$4.596 = \$35.39
PALLADIUM	6.359 OZS @	\$335.00 = \$2,130.27
		METALS SUBTOTAL: \$5,605.24

CHARGES:

REFINING	\$59.90
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$84.90

NET CHECK ENCLOSED FOR: \$5,520.35

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
 CASH ATT: CHUCK SCHUTZA

PB - 000018

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal		Comment	
Silver	0.04448	Gold	6.119		
Platinum	0.00079	Silver	7.390		
Palladium	0.03014	Platinum	0.131		
Copper	0.00000	Palladium	5.009		
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal		Comment	
Silver	0.43705	Gold	13.528		
Platinum	0.00796	Silver	17.960		
Palladium	0.21492	Platinum	0.327		
Copper	0.00000	Palladium	8.833		
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal		Comment	
Silver	0.05153	Gold	15.340		
Platinum	0.00079	Silver	11.640		
Palladium	0.03409	Platinum	0.178		
Copper	0.00000	Palladium	7.703		
Lot No	B 10341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal		Comment	
Silver	0.28259	Gold	18.102		
Platinum	0.00000	Silver	13.230		
Palladium	0.20443	Platinum	0.000		
Copper	0.00000	Palladium	9.571		
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.00000	Content Of Metal		Comment	

Gold	0.43382
Silver	0.08723
Platinum	0.00000
Palladium	0.07655
Copper	0.00000

Silver	17.310
Platinum	0.000
Palladium	15.192
Copper	0.000

Pease & Curren Inc.

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CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
 OUR LOT NUMBER: S8679

REFERENCE NO:

RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS, NET WT. 17.40 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.387 OZS @ \$282.30 =	\$3,496.85
SILVER	4.61 OZS @ \$4.216 =	\$19.44
PALLADIUM	5.892 OZS @ \$350.00 =	\$2,062.20
	METALS SUBTOTAL:	\$5,578.49

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,478.49

COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

PB - 000016

019218 CDS DENTAL STUDIO

BOSSIER CITY

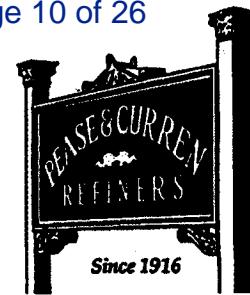
LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold	6.119	Comment
Silver	0.04448		Silver	7.390	
Platinum	0.00079		Platinum	0.131	
Palladium	0.03014		Palladium	5.009	
Copper	0.00000		Copper	0.000	
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold	13.528	Comment
Silver	0.43705		Silver	17.960	
Platinum	0.00796		Platinum	0.327	
Palladium	0.21492		Palladium	8.833	
Copper	0.00000		Copper	0.000	
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold	15.340	Comment
Silver	0.05153		Silver	11.640	
Platinum	0.00079		Platinum	0.178	
Palladium	0.03409		Palladium	7.703	
Copper	0.00000		Copper	0.000	
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold	18.102	Comment
Silver	0.28259		Silver	13.230	
Platinum	0.00000		Platinum	0.000	
Palladium	0.20443		Palladium	9.571	
Copper	0.00000		Copper	0.000	
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.00000	Content Of Metal	Gold	0.000	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	

Gold	0.43382	Gold	26.558
Silver	0.08723	Silver	17.310
Platinum	0.00000	Platinum	0.000
Palladium	0.07655	Palladium	15.192
Copper	0.00000	Copper	0.000

Pease & Curren Inc.

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PROFESSIONAL DENTAL ARTS
 350 BROADWAY STREET
 SUITE 203
 BOULDER, CO 80305
 ATTN: CHRISTOPHER MCINTIRE

SETTLEMENT DATE: 5/13/02
 OUR LOT NUMBER: S9102
 REFERENCE NO:
 RECEIVED ON 4/18/02

IN SETTLEMENT OF 2 KEGS VAC BAGS, WIPES & CRUCIBLES, NET WT. 25.20 LBS., A.B.WT. 10.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	18.840	OZS @ HOLD
SILVER	3.67	OZS @ HOLD
PLATINUM	.604	OZS @ HOLD
PALLADIUM	8.002	OZS @ HOLD

CHARGES:

REFINING \$100.00

TOTAL CHARGES:	\$100.00
LESS: GOLD CREDIT	\$100.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .321 OZ AU @ \$312.00/OZ TOTALING \$100.00
 TO COVER CHGS. NET AU HELD: 18.519 OZ

PB - 000068

Customer		PROFESSIONAL DENTAL ARTS		BOULDER		CO	
Lot No	S 9102	AssayDate	5/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
Sweep/Tail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	10	RefineryCode		Complete	No		
Sweep/TailFlag	Y	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.13907	Content Of Metal	Gold	20.276	Comment		
Silver	0.05849		Silver	8.520			
Platinum	0.00633		Platinum	0.922			
Palladium	0.06039		Palladium	8.804			
Copper	0.00000		Copper	0.000			
Lot No	S 9102	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
Sweep/Tail	T	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	9.04	RefineryCode	J	Complete	No		
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	50				
Gold	0.50189	Content Of Metal	Gold	4.537	Comment		
Silver	0.09928		Silver	0.890			
Platinum	0.00948		Platinum	0.085			
Palladium	0.23715		Palladium	2.143			
Copper	0.00000		Copper	0.000			
Lot No	B 1234	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
Sweep/Tail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	9.16	RefineryCode	J	Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	50				
Gold	0.53744	Content Of Metal	Gold	4.922	Comment		
Silver	0.19072		Silver	1.740			
Platinum	0.02380		Platinum	0.218			
Palladium	0.24206		Palladium	2.217			
Copper	0.00000		Copper	0.000			

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RECIGNO DENTAL LAB
 519 DAVISVILLE RD
 P.O. BOX 560
 WILLOW GROVE, PA 19090
 ATTN: DAVID RECIGNO

SETTLEMENT DATE: 5/14/02
 OUR LOT NUMBER: S9124
 REFERENCE NO:
 RECEIVED ON 4/23/02

IN SETTLEMENT OF 1 BOX DENTAL VAC BAGS, NET WT. 9.20 LBS., A.B.WT. 7.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	.313 OZS @ \$311.15 =	\$97.39
GOLD	8.000 OZS @ RETURN SWISS INGOTS	
SILVER	4.07 OZS @ \$4.658 =	\$18.96
PLATINUM	.316 OZS @ \$502.00 =	\$158.63
PALLADIUM	7.769 OZS @ \$332.00 =	\$2,579.31
PALLADIUM	.029 OZS @ HOLD	
METALS SUBTOTAL:		\$2,854.29

<u>CHARGES:</u>	
REFINING	\$125.00
MINIMUM RETURNABLE	\$25.00
SMALL BAR	\$80.00
TOTAL CHARGES: \$230.00	
LESS: GOLD PURCHASE	\$2,624.29
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: SEE NEXT SETTLEMENT FOR GOLD SALE DETAILS

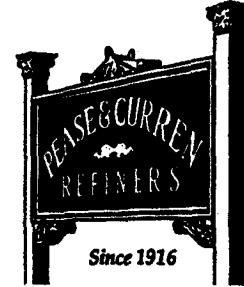
PB - 000112

010822 RECIGNO DENTAL LAB		WILLOW GROVE PA	
Lot No	S 9124	AssayDate	5/20/02
Lot Part		DateReceived	4/23/02
SweepTail	S	Date Entered	F
ProcessedWeight	8.8	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.07814	Content Of Metal	Comment
Silver	0.11341	Gold	10.025
Platinum	0.00398	Silver	14.550
Palladium	0.08442	Platinum	0.510
Copper	0.00000	Palladium	10.831
		Copper	0.000
Lot No	S 9125	AssayDate	5/10/02
Lot Part		DateReceived	4/23/02
SweepTail	S	Date Entered	F
ProcessedWeight	2.9	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	53
Gold	0.05272	Content Of Metal	Comment
Silver	0.00360	Gold	2.229
Platinum	0.00158	Silver	0.150
Palladium	0.00055	Platinum	0.066
Copper	0.00000	Palladium	0.023
		Copper	0.000
Lot No	S 8557	AssayDate	1/3/02
Lot Part		DateReceived	11/30/01
SweepTail	S	Date Entered	F
ProcessedWeight	20	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	1
Gold	0.04613	Content Of Metal	Comment
Silver	0.06035	Gold	13.451
Platinum	0.00309	Silver	17.590
Palladium	0.04860	Platinum	0.901
Copper	0.00000	Palladium	14.171
		Copper	0.000
Lot No	B 10073	AssayDate	12/19/01
Lot Part		DateReceived	11/30/01
SweepTail	B	Date Entered	F
ProcessedWeight	91.86	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	3
Gold	0.03569	Content Of Metal	Comment
Silver	0.02268	Gold	3.278
Platinum	0.00156	Silver	2.080
Palladium	0.02223	Platinum	0.143
Copper	0.00000	Palladium	2.042
		Copper	0.000
Lot No	B 18094	AssayDate	4/16/01
Lot Part		DateReceived	3/30/01
SweepTail	B	Date Entered	F
ProcessedWeight	117.94	RefineryCode	HE
Sweep/TailFlag	N	Category	Bullion Miscellaneous
Assay Pct		ShipmentNo	7
Gold	0.00000	Content Of Metal	Comment

Gold	0.06367	Gold	7.509		
Silver	0.12065	Silver	14.220		
Platinum	0.01176	Platinum	1.386		
Palladium	0.09803	Palladium	11.561		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

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PROSTHODONTICS II, INC.
 2227 DRAKE AVENUE
 STE-10E
 HUNTSVILLE, AL 35805
 ATTN: BOB MCCRACKEN

SETTLEMENT DATE: 5/17/02
 OUR LOT NUMBER: S9113
 REFERENCE NO:
 RECEIVED ON 4/22/02

IN SETTLEMENT OF 2 KEGS INVEST PWDR, SPEEDY DRY, FLASH & CROWNS, NET WT. 115.30 LBS.,
 A.B.WT. 34.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.955 OZS @ \$308.85 =	\$3,074.60
SILVER	2.87 OZS @ \$4.615 =	\$13.25
PLATINUM	.201 OZS @ \$504.00 =	\$101.30
PALLADIUM	4.878 OZS @ \$333.00 =	\$1,624.37
	METALS SUBTOTAL:	\$4,813.52

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$4,688.52

CHECK PAYEE 1: JANE NUSSBAUMER
 PAYABLE TO:

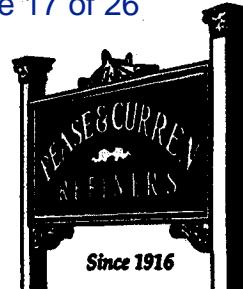
\$4,688.52

PB - 000114

PROSTHODONTICS II, INC.		HUNTSVILLE	AL	
Lot No	S 9113	AssayDate	5/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate <input type="text" value="5/13/02"/>
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	86.52	RefineryCode		PaidDate <input type="text" value="5/17/02"/>
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag <input type="checkbox"/>
		ShipmentNo		Complete <input type="checkbox"/> No
Assay Pct		Content Of Metal	Comment	
Gold	0.07441	Gold	6.437	
Silver	0.03999	Silver	3.450	
Platinum	0.00119	Platinum	0.102	
Palladium	0.03976	Palladium	3.440	
Copper	0.00000	Copper	0.000	
Lot No	S 9113	AssayDate	5/9/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate <input type="text" value="5/13/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	31.3	RefineryCode	HE	PaidDate <input type="text" value="5/17/02"/>
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
		ShipmentNo	53	Complete <input type="checkbox"/> No
Assay Pct		Content Of Metal	Comment	
Gold	0.01460	Gold	6.662	
Silver	0.00536	Silver	2.440	
Platinum	0.00079	Platinum	0.360	
Palladium	0.00653	Palladium	2.979	
Copper	0.00000	Copper	0.000	

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
 OUR LOT NUMBER: B0342
 REFERENCE NO:
 RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 LG JAR, 25.02 OZS. OF CROWNS, ALLOY, GRINDS

AFTER MELT WEIGHT: 18.55 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.4633700 =	8.595 @	97.0 % =	8.337 OZS @	\$279.20 = \$2,327.69
SILVER	.1480800 =	2.740 @	95.0 % =	2.60 OZS @	\$4.266 = \$11.09
PLATINUM	.0163400 =	.303 @	93.0 % =	.281 OZS @	\$447.00 = \$125.61
PALLADIUM	.2530500 =	4.694 @	93.0 % =	4.365 OZS @	\$362.00 = \$1,580.13
METALS SUBTOTAL: \$4,044.52					

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

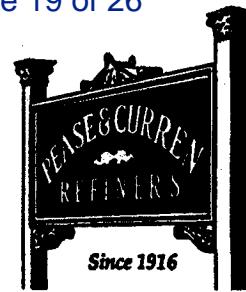
NET CHECK ENCLOSED FOR: \$3,994.52

PB - 000130

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 18909	AssayDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate 3/27/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate 3/27/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.49188	Content Of Metal		Comment
Silver	0.25154	Gold	3.561	
Platinum	0.01278	Silver	1.820	
Palladium	0.24300	Platinum	0.092	
Copper	0.00000	Palladium	1.759	
Lot No	S 18680	Copper	0.000	
Lot Part		AssayDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	S	DateReceived	1/10/02	DueDate 1/24/02
ProcessedWeight	10.4	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate 1/28/02
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.18443	ShipmentNo	19	Complete Yes
Silver	0.03955	Content Of Metal		Comment
Platinum	0.00875	Gold	27.965	
Palladium	0.14481	Silver	5.990	
Copper	0.00000	Platinum	1.326	
Lot No	S 18681	Palladium	21.957	
Lot Part		Copper	0.000	
SweepTail	T	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	DateReceived	1/10/02	DueDate 1/24/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 1/28/02
Gold	0.45502	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.25586	ShipmentNo	21	Complete Yes
Platinum	0.01262	Content Of Metal		Comment
Palladium	0.26519	Gold	2.739	
Copper	0.00000	Silver	1.540	
Lot No	B 0342	Platinum	0.075	
Lot Part		Palladium	1.596	
SweepTail	B	Copper	0.000	
ProcessedWeight	20.62	AssayDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/10/02	DueDate 1/24/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.46437	RefineryCode	J	PaidDate 1/28/02
Silver	0.24838	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01934	ShipmentNo	21	Complete Yes
Palladium	0.26305	Content Of Metal		Comment
Copper	0.00000	Gold	9.575	
		Silver	5.120	
		Platinum	0.398	
		Palladium	5.424	
		Copper	0.000	

Pease & Curren Inc.

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/24/01
 OUR LOT NUMBER: B0089
 REFERENCE NO: 446
 RECEIVED ON 12/3/01

IN SETTLEMENT OF 1 BOX 41.50 OZS. OF FLASH, CROWNS, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	17.990 OZS @ \$276.10 =	\$4,967.04
SILVER	2.61 OZS @ \$4.393 =	\$11.47
PLATINUM	.217 OZS @ \$434.00 =	\$94.18
PALLADIUM	7.660 OZS @ \$374.00 =	\$2,864.84
METALS SUBTOTAL:		\$7,937.52

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$7,887.53

PB - 000104

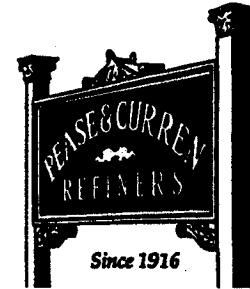
TB 013530

Refiners of Precious Metals Since 1916

KUWATA PAN DENT CORP		FLORHAM PARK	NJ	
Lot No	S 9145	AssayDate	5/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate <input type="text" value="5/20/02"/>
Sweep/Tail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.14	RefineryCode		PaidDate <input type="text" value="5/20/02"/>
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete <input type="checkbox" value="No"/>
		Content Of Metal	Comment	
Gold	0.34144	Gold	2.437	
Silver	0.21238	Silver	1.510	
Platinum	0.00159	Platinum	0.011	
Palladium	0.12413	Palladium	0.886	
Copper	0.00000	Copper	0.000	
Lot No	B 1223	AssayDate	5/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/17/02	DueDate <input type="text" value="5/8/02"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	40.7	RefineryCode	J	PaidDate <input type="text" value="5/8/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete <input type="checkbox" value="No"/>
		Content Of Metal	Comment	
Gold	0.56663	Gold	23.061	
Silver	0.17966	Silver	7.310	
Platinum	0.02369	Platinum	0.964	
Palladium	0.21717	Palladium	8.838	
Copper	0.00000	Copper	0.000	
Lot No	S 8600	AssayDate	1/4/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate <input type="text" value="12/28/01"/>
Sweep/Tail	s	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	9.5	RefineryCode	HE	PaidDate <input type="text" value="12/28/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal	Comment	
Gold	0.33511	Gold	46.416	
Silver	0.13491	Silver	18.680	
Platinum	0.00637	Platinum	0.882	
Palladium	0.15027	Palladium	20.813	
Copper	0.00000	Copper	0.000	
Lot No	S 8566	AssayDate	12/24/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate <input type="text" value="12/24/01"/>
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30.3	RefineryCode	HE	PaidDate <input type="text" value="12/24/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal	Comment	
Gold	0.03123	Gold	13.796	
Silver	0.01320	Silver	5.830	
Platinum	0.00158	Platinum	0.698	
Palladium	0.01586	Palladium	7.006	
Copper	0.00000	Copper	0.000	
Lot No	B 10089	AssayDate	12/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate <input type="text" value="12/24/01"/>
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	40.16	RefineryCode	J	PaidDate <input type="text" value="12/24/01"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal	Comment	

Pease & Curren Inc.

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/30/02
 OUR LOT NUMBER: B0327
 REFERENCE NO: 260816
 RECEIVED ON 1/9/02

IN SETTLEMENT OF 1 BAG 55.16 OZS. OF DENTAL GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.071 OZS @ \$279.10 =	\$2,252.62
SILVER	.20 OZS @ \$4.243 =	\$0.85
PLATINUM	.960 OZS @ \$444.00 =	\$426.24
PALLADIUM	1.003 OZS @ \$368.00 =	\$369.10
METALS SUBTOTAL:		\$3,048.81

<u>CHARGES:</u>	
REFINING	\$55.16
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$70.16
NET CHECK ENCLOSED FOR:	<u>\$2,978.65</u>

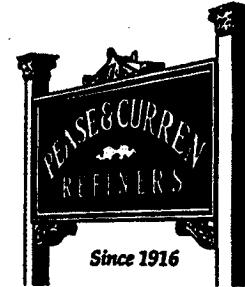
PB - 000149

Lot No	B 1101	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.04	RefineryCode		PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 0.676	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		
Lot No	B 11051	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.25	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 2.112	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		
Lot No	B 11052	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.9	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 3.185	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		
Lot No	B 10743	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.96	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.57176	Content Of Metal	Gold 9.125	Comment	
Silver	0.19169		Silver 3.050		
Platinum	0.00000		Platinum 0.000		
Palladium	0.21034		Palladium 3.357		
Copper	0.00000		Copper 0.000		
Lot No	B 10327	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
Sweep/Tail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	45.46	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			

15,818
55,14
1697.59
2,169.32
5,1259.32
830
831
831,679.05

Pease & Curren Inc.

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PRECISION CRAFT DENTAL
1234 MINERAL SPRING
NORTH PROVIDENCE, RI 02904
ATTN: RICHARD NEOPOLATANO

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: S8747
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 KEG SWEEPS, SLUDGE, NET WT. 65.20 LBS., A.B.WT. 48.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	38.325 OZS @ HOLD	
SILVER	8.07 OZS @ HOLD	
PLATINUM	4.613 OZS @ HOLD	
PALLADIUM	3.842 OZS @ HOLD	

CHARGES:

REFINING \$100.00

TOTAL CHARGES:	\$100.00
LESS: GOLD CREDIT	\$100.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .335 OZ AU @ \$298.90/OZ TOTALING \$100.00
TO COVER CHGS. NET AU HELD: 37.990 OZ

PB - 000038

TB 011077

Refiners of Precious Metals Since 1916

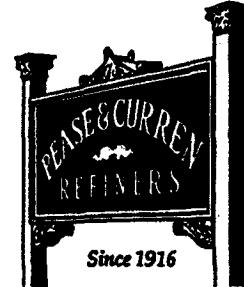
11077 Precision DENTAL

Settlement Date	Lot No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No of OZS	Refining Charge
2/14/2002	S8747	38.325	8.07	4.613	3.842	1	100.00
2/14/2002	B0460	16.483	5.72	1.395	10.973	1	51.02
2/13/2002	B0459	2.161	0	0	0	1	50.00
3/9/2001	s7481	7.74	1.67	0.492	1.985	1	100.00
3/9/2001	B7681	5.546	1.21	0	0.563	1	50.00

00042

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/26/01
OUR LOT NUMBER: S8445
REFERENCE NO: PC - 5
RECEIVED ON 11/5/01

IN SETTLEMENT OF 1 BAG INVESTMENT, TEETH, NET WT. 4.25 LBS., A.B.WT. 3.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.565 OZS @ \$272.75 =	\$2,063.35
SILVER	1.14 OZS @ \$4.033 =	\$4.60
PALLADIUM	2.371 OZS @ \$308.00 =	\$730.27
	METALS SUBTOTAL:	\$2,798.22

CHARGES:
REFINING \$100.00

TOTAL CHARGES: \$100.00

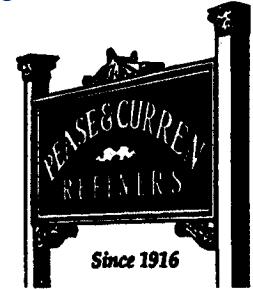
NET CHECK ENCLOSED FOR: \$2,698.22

PB - 000055

Lot No	B 9912	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.44	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.44119	Gold	1.076		
Silver	0.15582	Silver	0.380		
Platinum	0.00000	Platinum	0.000		
Palladium	0.14257	Palladium	0.347		
Copper	0.00000	Copper	0.000		
Lot No	S 8444	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.52	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.44062	Gold	2.432		
Silver	0.30551	Silver	1.680		
Platinum	0.00475	Platinum	0.026		
Palladium	0.23762	Palladium	1.311		
Copper	0.00000	Copper	0.000		
Lot No	S 8445	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.1	RefineryCode	HE	PaidDate	11/26/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
		Content Of Metal		Comment	
Gold	0.12576	Gold	5.684		
Silver	0.02539	Silver	1.140		
Platinum	0.00239	Platinum	0.108		
Palladium	0.04233	Palladium	1.913		
Copper	0.00000	Copper	0.000		
Lot No	B 9846	AssayDate	11/21/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.44	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.02845	Gold	0.638		
Silver	0.20462	Silver	4.590		
Platinum	0.00386	Platinum	0.086		
Palladium	0.24758	Palladium	5.555		
Copper	0.00000	Copper	0.000		
Lot No	S 8445	AssayDate	11/21/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/17/01
 OUR LOT NUMBER: S8514
 REFERENCE NO: PC - 28
 RECEIVED ON 11/26/01

IN SETTLEMENT OF 1 BUCKET DENTAL VAC BAGS, GRINDS, NET WT. 10.20 LBS., A.B.WT. 6.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.237 OZS @ \$274.35 =	\$1,436.77
SILVER	.62 OZS @ \$4.265 =	\$2.64
PALLADIUM	2.729 OZS @ \$370.00 =	\$1,009.73
	METALS SUBTOTAL:	\$2,449.15

CHARGES:
 REFINING

\$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,349.14

PB - 000057

TB 019932

Refiners of Precious Metals Since 1916

Gold	0.06347	Gold	1.017	
Silver	0.03655	Silver	0.580	
Platinum	0.00159	Platinum	0.025	
Palladium	0.02957	Palladium	0.474	
Copper	0.00000	Copper	0.000	
Lot No	S 18518	AssayDate	12/14/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate 12/17/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	HE	PaidDate 12/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete Yes
Gold	0.01934	Content Of Metal		Comment
Silver	0.00756	Gold	2.002	
Platinum	0.00039	Silver	0.780	
Palladium	0.01195	Platinum	0.040	
Copper	0.00000	Palladium	1.237	
Lot No	B 10034	Copper	0.000	
Lot Part		AssayDate	12/13/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	11/28/01	DueDate 12/19/01
ProcessedWeight	5.3	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 12/19/01
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.50329	ShipmentNo	3	Complete Yes
Silver	0.16724	Content Of Metal		Comment
Platinum	0.00000	Gold	2.667	
Palladium	0.13178	Silver	0.880	
Copper	0.00000	Platinum	0.000	
Lot No	S 18514	Palladium	0.698	
Lot Part		Copper	0.000	
SweepTail	T	AssayDate	12/13/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.36	DateReceived	11/26/01	DueDate 12/17/01
Sweep/TailFlag	Y	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 12/17/01
Gold	0.39537	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.21340	ShipmentNo	3	Complete Yes
Platinum	0.00780	Content Of Metal		Comment
Palladium	0.24195	Gold	0.933	
Copper	0.00000	Silver	0.500	
Lot No	S 18515	Platinum	0.018	
Lot Part		Palladium	0.571	
SweepTail	T	Copper	0.000	
ProcessedWeight	3.46	AssayDate	12/13/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	Y	DateReceived	11/26/01	DueDate 12/17/01
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.64963	RefineryCode	J	PaidDate 12/17/01
Silver	0.14958	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01958	ShipmentNo	3	Complete Yes
Palladium	0.13320	Content Of Metal		Comment
Copper	0.00000	Gold	2.247	
		Silver	0.510	
		Platinum	0.067	
		Palladium	0.460	
		Copper	0.000	

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MAR-COR ENVIRONMENTAL
 11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 1/8/02
 OUR LOT NUMBER: B0183
 REFERENCE NO: PC 62
 RECEIVED ON 12/13/01

IN SETTLEMENT OF 1 BAG 98.06 OZS. OF GRINDS, FLASH, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.493 OZS @ \$277.75 =	\$3,469.93
SILVER	2.70 OZS @ \$4.642 =	\$12.53
PLATINUM	1.899 OZS @ \$452.00 =	\$858.35
PALLADIUM	1.660 OZS @ \$405.00 =	\$672.30
METALS SUBTOTAL:		\$5,013.11

<u>CHARGES:</u>	
REFINING	\$98.06

TOTAL CHARGES: \$98.06

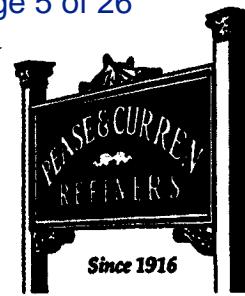
NET CHECK ENCLOSED FOR: \$4,915.05

PB - 000063

Lot No	S 8762	AssayDate	2/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/25/02	DueDate <input type="text" value="2/15/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.9	RefineryCode	HE	PaidDate <input type="text" value="2/15/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.01658	Gold	1.909	
Silver	0.00623	Silver	0.710	
Platinum	0.00159	Platinum	0.183	
Palladium	0.00083	Palladium	0.095	
Copper	0.00000	Copper	0.000	
Lot No	B 0358	AssayDate	1/26/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/11/02	DueDate <input type="text" value="2/1/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	19.18	RefineryCode	J	PaidDate <input type="text" value="2/1/02"/>
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.11106	Gold	2.130	
Silver	0.05709	Silver	1.090	
Platinum	0.00796	Platinum	0.152	
Palladium	0.06368	Palladium	1.221	
Copper	0.00000	Copper	0.000	
Lot No	S 8653	AssayDate	1/11/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/24/01	DueDate <input type="text" value="1/14/02"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.9	RefineryCode	HE	PaidDate <input type="text" value="1/14/02"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.04551	Gold	3.914	
Silver	0.03931	Silver	3.380	
Platinum	0.00039	Platinum	0.033	
Palladium	0.03504	Palladium	3.014	
Copper	0.00000	Copper	0.000	
Lot No	B 0262	AssayDate	1/9/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/24/01	DueDate <input type="text" value="1/14/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.34	RefineryCode	J	PaidDate <input type="text" value="1/14/02"/>
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment
Gold	0.24481	Gold	1.796	
Silver	0.68137	Silver	5.000	
Platinum	0.00000	Platinum	0.000	
Palladium	0.06299	Palladium	0.462	
Copper	0.00000	Copper	0.000	
Lot No	B 0183	AssayDate	1/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/13/01	DueDate <input type="text" value="1/3/02"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	94.72	RefineryCode	HE	PaidDate <input type="text" value="1/8/02"/>
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete <input type="checkbox" value="Yes"/>
		Content Of Metal		Comment

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HERMANSON DENTAL LAB

1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 12/25/01

OUR LOT NUMBER: B0097

REFERENCE NO:

RECEIVED ON 12/4/01

IN SETTLEMENT OF 1 BOX 21.32 OZS. OF CROWNS, TEETH, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	10.463 OZS @ \$277.50 =	\$2,903.48
SILVER	.76 OZS @ \$4.465 =	\$3.39
PLATINUM	.220 OZS @ \$438.00 =	\$96.36
PALLADIUM	2.447 OZS @ \$388.00 =	\$949.44
METALS SUBTOTAL:		\$3,952.67

<u>CHARGES:</u>	
REFINING	\$50.00

TOTAL CHARGES: **\$50.00**

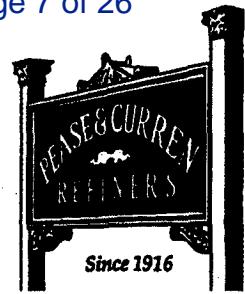
NET CHECK ENCLOSED FOR: **\$3,902.67**

PB - 000032

Lot No S 18920		Assay Date 3/28/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received 3/7/02	Due Date 3/28/02	Paid Flag <input checked="" type="checkbox"/>	Paid Date 3/28/02
Sweep Tail	S	Date Entered F	Ship Flag <input checked="" type="checkbox"/>	Complete Yes	
Processed Weight	341.5	Refinery Code HE			
Sweep/Tail Flag	N	Category Sweep High Platinum			
Assay Pct		Shipment No 42	Content Of Metal	Comment	
Gold	0.00506	Gold 25.194			
Silver	0.00439	Silver 21.850			
Platinum	0.00000	Platinum 0.000			
Palladium	0.00223	Palladium 11.103			
Copper	0.00000	Copper 0.000			
Lot No B 0797	Assay Date 3/18/02	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 3/4/02	Due Date 3/25/02	Paid Flag <input checked="" type="checkbox"/>	Paid Date 3/25/02
Sweep Tail	B	Date Entered F	Ship Flag <input checked="" type="checkbox"/>	Complete No	
Processed Weight	28.54	Refinery Code J			
Sweep/Tail Flag	N	Category Bullion Platinum Karat(Melt)			
Assay Pct		Shipment No 33	Content Of Metal	Comment	
Gold	0.48464	Gold 13.831			
Silver	0.25446	Silver 7.260			
Platinum	0.01939	Platinum 0.553			
Palladium	0.20174	Palladium 5.757			
Copper	0.00000	Copper 0.000			
Lot No S 18596	Assay Date 1/3/02	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/7/01	Due Date 12/28/01	Paid Flag <input checked="" type="checkbox"/>	Paid Date 12/28/01
Sweep Tail	S	Date Entered F	Ship Flag <input checked="" type="checkbox"/>	Complete Yes	
Processed Weight	416.5	Refinery Code HE			
Sweep/Tail Flag	Y	Category Sweep High Platinum			
Assay Pct		Shipment No 1	Content Of Metal	Comment	
Gold	0.00534	Gold 32.427			
Silver	0.00160	Silver 9.710			
Platinum	0.00029	Platinum 1.761			
Palladium	0.00253	Palladium 15.363			
Copper	0.00000	Copper 0.000			
Lot No S 18596	Assay Date 12/28/01	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/7/01	Due Date 12/28/01	Paid Flag <input checked="" type="checkbox"/>	Paid Date 12/28/01
Sweep Tail	T	Date Entered F	Ship Flag <input type="checkbox"/>	Complete No	
Processed Weight	59	Refinery Code			
Sweep/Tail Flag	Y	Category Bullion Low Platinum			
Assay Pct		Shipment No	Content Of Metal	Comment	
Gold	0.00370	Gold 0.218			
Silver	0.00107	Silver 0.060			
Platinum	0.00029	Platinum 0.017			
Palladium	0.00090	Palladium 0.053			
Copper	0.00000	Copper 0.000			
Lot No B 0097	Assay Date 12/20/01	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/4/01	Due Date 12/25/01	Paid Flag <input checked="" type="checkbox"/>	Paid Date 12/25/01
Sweep Tail	B	Date Entered F	Ship Flag <input checked="" type="checkbox"/>	Complete Yes	
Processed Weight	18.1	Refinery Code J			
Sweep/Tail Flag	N	Category Bullion Platinum Karat(Melt)			
Assay Pct		Shipment No 3	Content Of Metal	Comment	

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST
 FRANKLIN PARK, IL 60131
 ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: B1327
 REFERENCE NO: PC-124
 RECEIVED ON 4/29/02

IN SETTLEMENT OF LG JAR 28.48 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.854 OZS @	\$310.10 = \$2,435.53
SILVER	.12 OZS @	\$4.639 = \$0.56
PALLADIUM	TRACE	
METALS SUBTOTAL: \$2,436.08		

<u>CHARGES:</u>	
REFINING	\$50.00
TOTAL CHARGES: \$50.00	
NET CHECK ENCLOSED FOR: <u>\$2,386.09</u>	

PB - 000049

Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.44278	Gold	26.876	<i>+ 2.27</i>	
Silver	0.33978	Silver	20.620	<i>+ 16.11</i>	
Platinum	0.01178	Platinum	0.715	<i>+ 1.21</i>	
Palladium	0.16243	Palladium	9.859		
Copper	0.00000	Copper	0.000		
Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.82908	Gold	9.186		
Silver	0.06695	Silver	0.740		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00275	Palladium	0.030		
Copper	0.00000	Copper	0.000		
Lot No	S 9143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.01445	Gold	1.001		
Silver	0.00224	Silver	0.150		
Platinum	0.00119	Platinum	0.082		
Palladium	0.00556	Palladium	0.385		
Copper	0.00000	Copper	0.000		
Lot No	S 9148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.04024	Gold	23.057	<i>= 5.714</i>	
Silver	0.00875	Silver	5.010	<i>= 11.82</i>	
Platinum	0.00079	Platinum	0.452	<i>= 13.91</i>	
Palladium	0.03744	Palladium	21.452	<i>= 18.77</i>	
Copper	0.00000	Copper	0.000	<i>= 13.75</i>	
Lot No	S 9149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	

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PROFESSIONAL DENTAL ARTS
350 BROADWAY STREET
SUITE 203
BOULDER, CO 80305
ATTN: CHRISTOPHER MCINTIRE

SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: B1234
REFERENCE NO:
RECEIVED ON 4/18/02

IN SETTLEMENT OF 3 BOXES & 1 BAG 16.72 OZS. OF DENTAL GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	3.970	OZS @ HOLD
SILVER	.70	OZS @ HOLD
PLATINUM	.100	OZS @ HOLD
PALLADIUM	1.593	OZS @ HOLD

CHARGES:

REFINING	\$50.00
LESS: COUPON	\$25.00
TOTAL CHARGES:	\$25.00
LESS: GOLD CREDIT	\$25.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .080 OZ AU @ \$312.00/OZ TOTALING \$25.00
 TO COVER CHGS. NET AU HELD: 3.890 OZ

PB - 000069

BW 020303

Refiners of Precious Metals Since 1916

020303 PROFESSIONAL DENTAL ARTS		BOULDER	CO		
Lot No	S 9102	AssayDate	5/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight	10	RefineryCode		PaidDate	5/13/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.13907	Content Of Metal	Gold	20.276	Comment
Silver	0.05849		Silver	8.520	
Platinum	0.00633		Platinum	0.922	
Palladium	0.06039		Palladium	8.804	
Copper	0.00000		Copper	0.000	
Lot No	S 9102	AssayDate	5/9/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight	9.04	RefineryCode	J	PaidDate	5/13/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>	
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.50189	Content Of Metal	Gold	4.537	Comment
Silver	0.09928		Silver	0.890	
Platinum	0.00948		Platinum	0.085	
Palladium	0.23715		Palladium	2.143	
Copper	0.00000		Copper	0.000	
Lot No	B 1234	AssayDate	5/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight	9.16	RefineryCode	J	PaidDate	5/13/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>	
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.53744	Content Of Metal	Gold	4.922	Comment
Silver	0.19072		Silver	1.740	
Platinum	0.02380		Platinum	0.218	
Palladium	0.24206		Palladium	2.217	
Copper	0.00000		Copper	0.000	

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KUWATA PAN DENT CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 5/8/02
 OUR LOT NUMBER: B1223
 REFERENCE NO: 496
 RECEIVED ON 4/17/02

IN SETTLEMENT OF 3 BAGS 41.76 OZS. OF CROWNS, FLASH & TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	19.717	OZS @ HOLD
SILVER	3.01	OZS @ HOLD
PLATINUM	.670	OZS @ HOLD
PALLADIUM	6.760	OZS @ HOLD

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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LESS: GOLD CREDIT	\$50.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .160 OZ AU @ \$312.00/OZ TOTALING \$50.00
 TO COVER CHGS. NET AU HELD: 19.557 OZ

PB - 000110

Lot No S 9145		Assay Date 5/20/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received 4/29/02		Due Date 5/20/02	
Sweep/Tail	T	Date Entered F		Paid Flag <input checked="" type="checkbox"/>	
Processed Weight	7.14	Refinery Code		Paid Date 5/20/02	
Sweep/Tail Flag	Y	Category	Bullion Platinum Karat(Melt)	Ship Flag <input type="checkbox"/>	
Assay Pct		Shipment No		Complete <input type="checkbox"/>	No
		Content Of Metal		Comment	
Gold	0.34144	Gold	2.437		
Silver	0.21238	Silver	1.510		
Platinum	0.00159	Platinum	0.011		
Palladium	0.12413	Palladium	0.886		
Copper	0.00000	Copper	0.000		
Lot No B 1223	Assay Date 5/6/02	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 4/17/02		Due Date 5/8/02	
Sweep/Tail	B	Date Entered F		Paid Flag <input checked="" type="checkbox"/>	
Processed Weight	40.7	Refinery Code J		Paid Date 5/8/02	
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)	Ship Flag <input checked="" type="checkbox"/>	
Assay Pct		Shipment No	50	Complete <input type="checkbox"/>	No
		Content Of Metal		Comment	
Gold	0.56663	Gold	23.061		
Silver	0.17966	Silver	7.310		
Platinum	0.02369	Platinum	0.964		
Palladium	0.21717	Palladium	8.838		
Copper	0.00000	Copper	0.000		
Lot No S 8600	Assay Date 1/4/02	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/7/01		Due Date 12/28/01	
Sweep/Tail	s	Date Entered F		Paid Flag <input checked="" type="checkbox"/>	
Processed Weight	9.5	Refinery Code HE		Paid Date 12/28/01	
Sweep/Tail Flag	N	Category	Sweep High Platinum	Ship Flag <input checked="" type="checkbox"/>	
Assay Pct		Shipment No	1	Complete <input type="checkbox"/>	Yes
		Content Of Metal		Comment	
Gold	0.33511	Gold	46.416		
Silver	0.13491	Silver	18.680		
Platinum	0.00637	Platinum	0.882		
Palladium	0.15027	Palladium	20.813		
Copper	0.00000	Copper	0.000		
Lot No S 8566	Assay Date 12/24/01	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/3/01		Due Date 12/24/01	
Sweep/Tail	S	Date Entered F		Paid Flag <input checked="" type="checkbox"/>	
Processed Weight	30.3	Refinery Code HE		Paid Date 12/24/01	
Sweep/Tail Flag	N	Category	Sweep High Platinum	Ship Flag <input checked="" type="checkbox"/>	
Assay Pct		Shipment No	1	Complete <input type="checkbox"/>	Yes
		Content Of Metal		Comment	
Gold	0.03123	Gold	13.796		
Silver	0.01320	Silver	5.830		
Platinum	0.00158	Platinum	0.698		
Palladium	0.01586	Palladium	7.006		
Copper	0.00000	Copper	0.000		
Lot No B 10089	Assay Date 12/19/01	Shipment Selection Flag <input checked="" type="checkbox"/>			
Lot Part		Date Received 12/3/01		Due Date 12/24/01	
Sweep/Tail	B	Date Entered F		Paid Flag <input checked="" type="checkbox"/>	
Processed Weight	40.16	Refinery Code J		Paid Date 12/24/01	
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)	Ship Flag <input checked="" type="checkbox"/>	
Assay Pct		Shipment No	3	Complete <input type="checkbox"/>	Yes
		Content Of Metal		Comment	

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CERAMICAST DENTAL LAB, INC.
 45 EASTMAN STREET
 P O BOX 333
 SOUTH EASTON, MA 02375
 ATTN: JERRY LACOUTURE

SETTLEMENT DATE: 5/22/02
 OUR LOT NUMBER: S9158
 REFERENCE NO:
 RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTERS & FLOOR SWEEPS, NET WT. 10.60 LBS., A.B.WT. 6.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.886 OZS @ HOLD	<u>320.00 = 1592.84</u>
SILVER	.36 OZS @ HOLD	<u>4.903 = 1.76</u>
PLATINUM	.381 OZS @ HOLD	<u>520.00 = 200.77</u>
PALLADIUM	.394 OZS @ HOLD	<u>334.00 = 130.41</u>
CHARGES:		
REFINING		\$100.00
		<u>1925.78</u>

TOTAL CHARGES:	\$100.00
LESS: GOLD CREDIT	\$100.00
DUE PEASE & CURREN	<u>\$0.00</u>

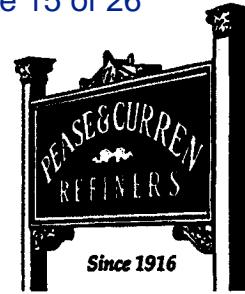
COMMENTS: WE PURCH .321 OZ AU @ \$311.50/OZ TOTALING \$100.00
 TO COVER CHGS. NET AU HELD: 4.565 OZ

PB - 000113

CERAMICAST DENTAL LAB, INC.		SOUTH EASTON	MA
Lot No	S 9158	AssayDate	5/16/02
Lot Part		DateReceived	5/1/02
SweepTail	S	Date Entered	F
ProcessedWeight	6.7	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.06195	Content Of Metal	Comment
Silver	0.01170	Gold	6.051
Platinum	0.00557	Silver	1.140
Palladium	0.00565	Platinum	0.544
Copper	0.00000	Palladium	0.551
Lot No	B 1347	Copper	0.000
Lot Part		AssayDate	5/15/02
SweepTail	B	DateReceived	5/1/02
ProcessedWeight	11.64	Date Entered	F
Sweep/TailFlag	N	RefineryCode	
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.72574	ShipmentNo	
Silver	0.08994	Content Of Metal	Comment
Platinum	0.08235	Gold	8.447
Palladium	0.08235	Silver	1.040
Copper	0.00000	Platinum	0.958

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BIRCH DENTAL LAB
 87 BIRCH STREET
 REDWOOD CITY, CA 94062
 ATTN: HANS MEYER/DAN WHITE

SETTLEMENT DATE: 5/29/02
 OUR LOT NUMBER: S9176
 REFERENCE NO:
 RECEIVED ON 5/8/02

IN SETTLEMENT OF 1 BOX VAC BAGS, NET WT. 7.20 LBS., A.B.WT. 5.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.723 OZS @ \$320.20 =	\$551.70
SILVER	2.00 OZS @ \$4.870 =	\$9.74
PALLADIUM	4.760 OZS @ \$333.00 =	\$1,585.08
	METALS SUBTOTAL:	\$2,146.52
<u>CHARGES:</u>		
REFINING		\$125.00
LESS: COUPON		\$25.00
	TOTAL CHARGES:	\$100.00
NET CHECK ENCLOSED FOR:		<u>\$2,046.52</u>

2.221 Au
 5.360 Ag
 0.071 Pt
 6.613 Pd

COMMENTS: STERNGOLD A/C#0182610

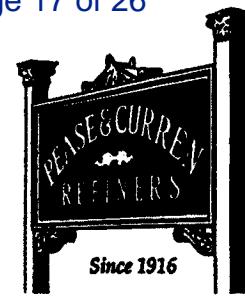
CHECK PAYABLE TO: PAYEE 1: APM STERNGOLD
 23 FRANK MOSSBERG DR
 ATTLEBORO, MA 02703-
 \$2,046.52

PB - 000011

016671 BIRCH DENTAL LAB		REDWOOD CITY CA	
Lot No	S 9176	AssayDate	5/28/02
Lot Part		DateReceived	5/8/02
SweepTail	s	Date Entered	F
ProcessedWeight	6.2	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.02458	Content Of Metal	Comment
Silver	0.05931	Gold	2.221
Platinum	0.00079	Silver	5.360
Palladium	0.07316	Platinum	0.071
Copper	0.00000	Palladium	6.613
Lot No	S 8379	Copper	0.000
Lot Part		AssayDate	10/31/01
SweepTail	S	DateReceived	10/17/01
ProcessedWeight	3.4	Date Entered	F
Sweep/TailFlag	Y	RefineryCode	HE
Assay Pct		Category	Sweep High Platinum
Gold	0.02008	ShipmentNo	192
Silver	0.05215	Content Of Metal	Comment
Platinum	0.00000	Gold	0.995
Palladium	0.04855	Silver	2.580
Copper	0.00000	Platinum	0.000
		Palladium	2.406
		Copper	0.000

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02
OUR LOT NUMBER: S9149
REFERENCE NO: PC-126
RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 5 GAL PAIL FILTERS, POLISHINGS & WIPES, NET WT. 6.60 LBS., A.B.WT. 5.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.018 OZS @	\$310.10 = \$3,726.78
SILVER	2.93 OZS @	\$4.639 = \$13.59
PALLADIUM	5.616 OZS @	\$348.00 = \$1,954.37
METALS SUBTOTAL:		\$5,694.74

CHARGES:

REFINING	\$100.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	
\$115.00	

NET CHECK ENCLOSED FOR: \$5,579.74

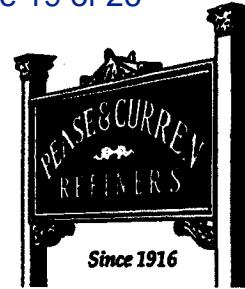
PB - 000048

Gold	0.43941	Gold	3.831	
Silver	0.32950	Silver	2.870	
Platinum	0.00317	Platinum	0.027	
Palladium	0.21878	Palladium	1.907	
Copper	0.00000	Copper	0.000	
Lot No	S 19143	AssayDate	5/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate 5/17/02
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	192.7	RefineryCode		PaidDate 5/17/02
Sweep/TailFlag	Y	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.00191	Content Of Metal		Comment
Silver	0.00055	Gold	5.366	
Platinum	0.00007	Silver	1.540	
Palladium	0.00044	Platinum	0.196	
Copper	0.00000	Palladium	1.236	
Lot No	S 19149	Copper	0.000	
Lot Part		AssayDate	5/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	S	DateReceived	4/29/02	DueDate 5/20/02
ProcessedWeight	5.4	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode		PaidDate 5/20/02
Assay Pct		Category	Sweep High Platinum	ShipFlag <input type="checkbox"/>
Gold	0.14039	ShipmentNo		Complete No
Silver	0.06729	Content Of Metal		Comment
Platinum	0.00039	Gold	11.063	
Palladium	0.07508	Silver	5.290	
Copper	0.00000	Platinum	0.030	
Lot No	B 1325	Palladium	5.911	
Lot Part		Copper	0.000	
Sweep/Tail	B	AssayDate	5/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	20.5	DateReceived	4/29/02	DueDate 5/20/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate 5/20/02
Gold	0.09473	Category	Bullion Miscellaneous	ShipFlag <input type="checkbox"/>
Silver	0.45497	ShipmentNo		Complete No
Platinum	0.00389	Content Of Metal		Comment
Palladium	0.42105	Gold	1.941	
Copper	0.00000	Silver	9.320	
Lot No	B 1315	Platinum	0.079	
Lot Part		Palladium	8.631	
Sweep/Tail	B	Copper	0.000	
ProcessedWeight	20.66	AssayDate	5/13/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	4/26/02	DueDate 5/17/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.29249	RefineryCode		PaidDate 5/17/02
Silver	0.05745	Category	Bullion Karat(Melt)	ShipFlag <input type="checkbox"/>
Platinum	0.01196	ShipmentNo		Complete No
Palladium	0.06380	Content Of Metal		Comment
Copper	0.00000	Gold	6.042	
		Silver	1.180	
		Platinum	0.247	
		Palladium	1.318	
		Copper	0.000	

Tails
S 9149

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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KUWATA PAN DENT CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: S9145
 REFERENCE NO: 497
 RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 KEG VAC BAGS, NET WT. 23.40 LBS., A.B.WT. 14.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	37.079 OZS @ \$310.10 =	\$11,498.20
SILVER	2.07 OZS @ \$4.639 =	\$9.60
PLATINUM	.444 OZS @ \$518.00 =	\$229.99
PALLADIUM	12.977 OZS @ \$348.00 =	\$4,516.00
	METALS SUBTOTAL:	\$16,253.79

CHARGES:
REFINING: \$125.00

TOTAL CHARGES: \$125.00

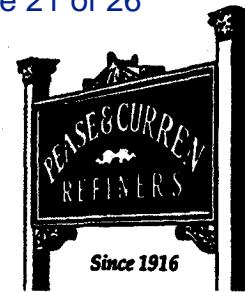
NET CHECK ENCLOSED FOR: \$16,128.79

PB - 000111

Lot Number		Customer Name		Shipment Selection	
013530	KUWATA PAN DENT CORP		FLORHAM PARK	NJ	
Lot No: S 9145 Lot Part: <input type="text"/> Sweep/Tail: T ProcessedWeight: 7.14 Sweep/TailFlag: Y Assay Pct		AssayDate: 5/20/02 DateReceived: 4/29/02 Date Entered: F RefineryCode: <input type="text"/> Category: Bullion Platinum Karat(Melt) ShipmentNo: <input type="text"/>		ShipmentSelectionFlag: <input checked="" type="checkbox"/> DueDate: 5/20/02 PaidFlag: <input checked="" type="checkbox"/> PaidDate: 5/20/02 ShipFlag: <input type="text"/> Complete: No	
		Content Of Metal		Comment	
		Gold: 0.34144 Silver: 0.21238 Platinum: 0.00159 Palladium: 0.12413 Copper: 0.00000	Gold: 2.437 Silver: 1.510 Platinum: 0.011 Palladium: 0.866 Copper: 0.000		
Lot No: B 1223 Lot Part: <input type="text"/> Sweep/Tail: B ProcessedWeight: 40.7 Sweep/TailFlag: N Assay Pct		AssayDate: 5/6/02 DateReceived: 4/17/02 Date Entered: F RefineryCode: J Category: Bullion Platinum Karat(Melt) ShipmentNo: 50		ShipmentSelectionFlag: <input checked="" type="checkbox"/> DueDate: 5/8/02 PaidFlag: <input checked="" type="checkbox"/> PaidDate: 5/8/02 ShipFlag: <input checked="" type="checkbox"/> Complete: No	
		Content Of Metal		Comment	
		Gold: 0.56663 Silver: 0.17966 Platinum: 0.02369 Palladium: 0.21717 Copper: 0.00000	Gold: 23.061 Silver: 7.310 Platinum: 0.964 Palladium: 8.838 Copper: 0.000		
Lot No: S 8600 Lot Part: <input type="text"/> Sweep/Tail: S ProcessedWeight: 9.5 Sweep/TailFlag: N Assay Pct		AssayDate: 1/4/02 DateReceived: 12/7/01 Date Entered: F RefineryCode: HE Category: Sweep High Platinum ShipmentNo: 1		ShipmentSelectionFlag: <input checked="" type="checkbox"/> DueDate: 12/28/01 PaidFlag: <input checked="" type="checkbox"/> PaidDate: 12/28/01 ShipFlag: <input checked="" type="checkbox"/> Complete: Yes	
		Content Of Metal		Comment	
		Gold: 0.33511 Silver: 0.13491 Platinum: 0.00637 Palladium: 0.15027 Copper: 0.00000	Gold: 46.416 Silver: 18.680 Platinum: 0.882 Palladium: 20.813 Copper: 0.000		
Lot No: S 8566 Lot Part: <input type="text"/> Sweep/Tail: S ProcessedWeight: 30.3 Sweep/TailFlag: N Assay Pct		AssayDate: 12/24/01 DateReceived: 12/3/01 Date Entered: F RefineryCode: HE Category: Sweep High Platinum ShipmentNo: 1		ShipmentSelectionFlag: <input checked="" type="checkbox"/> DueDate: 12/24/01 PaidFlag: <input checked="" type="checkbox"/> PaidDate: 12/24/01 ShipFlag: <input checked="" type="checkbox"/> Complete: Yes	
		Content Of Metal		Comment	
		Gold: 0.03123 Silver: 0.01320 Platinum: 0.00158 Palladium: 0.01586 Copper: 0.00000	Gold: 13.796 Silver: 5.830 Platinum: 0.698 Palladium: 7.006 Copper: 0.000		
Lot No: B 10089 Lot Part: <input type="text"/> Sweep/Tail: B ProcessedWeight: 40.16 Sweep/TailFlag: N Assay Pct		AssayDate: 12/19/01 DateReceived: 12/3/01 Date Entered: F RefineryCode: J Category: Bullion Platinum Karat(Melt) ShipmentNo: 3		ShipmentSelectionFlag: <input checked="" type="checkbox"/> DueDate: 12/24/01 PaidFlag: <input checked="" type="checkbox"/> PaidDate: 12/24/01 ShipFlag: <input checked="" type="checkbox"/> Complete: Yes	
		Content Of Metal		Comment	

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02
 OUR LOT NUMBER: S8909
 REFERENCE NO:
 RECEIVED ON 3/6/02

IN SETTLEMENT OF HALF KEG OF DENAL SWEEPS, NET WT. 17.00 LBS., A.B.WT. 14.00 LBS.

<u>AFTER GRIND WEIGHT: 13.65 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .18187	36.195	96.0%
SILVER .05603	11.15	95.0%
PLATINUM .00516	1.026	90.0%
PALLADIUM .05095	10.139	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD 34.747 OZS @ \$297.70 =		\$10,344.18
SILVER 10.59 OZS @ \$4.572 =		\$48.42
PLATINUM .923 OZS @ \$495.00 =		\$456.89
PALLADIUM 9.125 OZS @ \$369.00 =		\$3,367.13

METALS SUBTOTAL: \$14,216.61

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

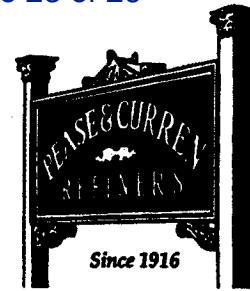
NET CHECK ENCLOSED FOR: \$14,116.62

PB - 000132

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 86909	AssayDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate <input type="text" value="3/27/02"/>
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate <input type="text" value="3/27/02"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete <input type="text" value="No"/>
Gold	0.49188	Content Of Metal		Comment
Silver	0.25154	Gold	3.561	
Platinum	0.01278	Silver	1.820	
Palladium	0.24300	Platinum	0.092	
Copper	0.00000	Palladium	1.759	
Lot No	S 8680	Copper	0.000	
Lot Part		AssayDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	S	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
ProcessedWeight	10.4	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate <input type="text" value="1/28/02"/>
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.18443	ShipmentNo	19	Complete <input type="text" value="Yes"/>
Silver	0.03955	Content Of Metal		Comment
Platinum	0.00875	Gold	27.965	
Palladium	0.14481	Silver	5.990	
Copper	0.00000	Platinum	1.326	
Lot No	S 8681	Palladium	21.957	
Lot Part		Copper	0.000	
SweepTail	T	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate <input type="text" value="1/28/02"/>
Gold	0.45502	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.25586	ShipmentNo	21	Complete <input type="text" value="Yes"/>
Platinum	0.01262	Content Of Metal		Comment
Palladium	0.26519	Gold	2.739	
Copper	0.00000	Silver	1.540	
Lot No	B 10342	Platinum	0.075	
Lot Part		Palladium	1.596	
SweepTail	B	Copper	0.000	
ProcessedWeight	20.62	AssayDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/10/02	DueDate <input type="text" value="1/24/02"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.46437	RefineryCode	J	PaidDate <input type="text" value="1/28/02"/>
Silver	0.24838	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01934	ShipmentNo	21	Complete <input type="text" value="Yes"/>
Palladium	0.26305	Content Of Metal		Comment
Copper	0.00000	Gold	9.575	
		Silver	5.120	
		Platinum	0.398	
		Palladium	5.424	
		Copper	0.000	

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HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/10/02
 OUR LOT NUMBER: S8989
 REFERENCE NO: 260822
 RECEIVED ON 3/20/02

IN SETTLEMENT OF 1 KEG VAC BAGS & FLOOR SWEEPS, NET WT. 18.40 LBS., A.B.WT. 11.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	26.329 OZS @ \$300.45 =	\$7,910.55
SILVER	9.01 OZS @ \$4.561 =	\$41.09
PLATINUM	.100 OZS @ \$508.00 =	\$50.80
PALLADIUM	13.728 OZS @ \$342.00 =	\$4,694.98
	METALS SUBTOTAL:	\$12,697.42

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

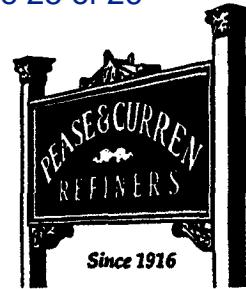
NET CHECK ENCLOSED FOR: \$12,597.42

PB - 000146

Assay Information		Customer Info	
Lot No	B 1181	AssayDate	5/2/02
Lot Part		DateReceived	4/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	14.08	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
		Content Of Metal	Comment
Gold	0.52076	Gold	7.332
Silver	0.21650	Silver	3.040
Platinum	0.00398	Platinum	0.056
Palladium	0.25505	Palladium	3.591
Copper	0.00000	Copper	0.000
Lot No	B 1182	AssayDate	5/2/02
Lot Part		DateReceived	4/11/02
SweepTail	B	Date Entered	F
ProcessedWeight	23.18	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
		Content Of Metal	Comment
Gold	0.49923	Gold	11.572
Silver	0.20648	Silver	4.780
Platinum	0.01169	Platinum	0.270
Palladium	0.25733	Palladium	5.964
Copper	0.00000	Copper	0.000
Lot No	S 9078	AssayDate	4/25/02
Lot Part		DateReceived	4/11/02
SweepTail	S	Date Entered	F
ProcessedWeight	1.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	53
		Content Of Metal	Comment
Gold	0.02825	Gold	0.453
Silver	0.08771	Silver	1.400
Platinum	0.00119	Platinum	0.019
Palladium	0.08981	Palladium	1.440
Copper	0.00000	Copper	0.000
Lot No	B 10949	AssayDate	4/18/02
Lot Part		DateReceived	3/20/02
SweepTail	B	Date Entered	F
ProcessedWeight	129	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	410
		Content Of Metal	Comment
Gold	0.49825	Gold	64.274
Silver	0.19715	Silver	25.430
Platinum	0.00772	Platinum	0.995
Palladium	0.26822	Palladium	34.600
Copper	0.00000	Copper	0.000
Lot No	S 8989	AssayDate	4/18/02
Lot Part		DateReceived	3/20/02
SweepTail	S	Date Entered	F
ProcessedWeight	13.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
		Content Of Metal	Comment
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/2/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/2/02
ShipFlag	<input checked="" type="checkbox"/>	ShipFlag	✓
Complete	No	Complete	No

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ALTERNATIVE DENTAL LAB INC.
 947 STATE STREET
 NEW HAVEN, CT 06511
 ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
 OUR LOT NUMBER: B0934
 REFERENCE NO:
 RECEIVED ON 3/19/02

IN SETTLEMENT OF 1 CAN, 30.60 OZS. OF DENTAL SCRAP, CRUCIBLES & PT FOIL

AFTER MELT WEIGHT: 7.65 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.1782000 =	1.363 @	96.0 % =	1.308 OZS @	\$301.00 = \$393.71
SILVER	.2075000 =	1.580 @	95.0 % =	1.50 OZS @	\$4.571 = \$6.86
PALLADIUM	.2314900 =	1.770 @	93.0 % =	1.646 OZS @	\$346.00 = \$569.52
METALS SUBTOTAL: \$970.08					

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$920.09

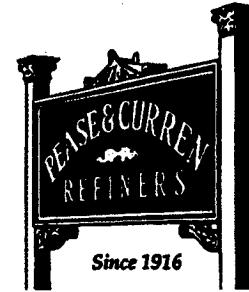
COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

PB - 000072

Lot No: 017568 ALTERNATIVE DENTAL LAB INC.		NEW HAVEN CT	
Lot Part	S	AssayDate	4/18/02
SweepTail	S	DateReceived	3/19/02
ProcessedWeight	7.1	Date Entered	F
Sweep/TailFlag	N	RefineryCode	HE
Assay Pct		Category	Sweep High Platinum
Gold	0.04242	ShipmentNo	42
Silver	0.15116	Content Of Metal	
Platinum	0.00079	Comment	
Palladium	0.12553	Gold	4.391
Copper	0.00000	Silver	15.640
Lot No	B 10934	Platinum	0.081
Lot Part		Palladium	12.994
SweepTail	B	Copper	0.000
ProcessedWeight	9.68	AssayDate	4/5/02
Sweep/TailFlag	N	DateReceived	3/19/02
Assay Pct		Date Entered	F
Gold	0.18827	RefineryCode	J
Silver	0.40753	Category	Bullion Platinum Karat(Melt)
Platinum	0.01197	ShipmentNo	410
Palladium	0.25149	Content Of Metal	
Copper	0.00000	Comment	
Lot No	S 18946	Gold	1.822
Lot Part		Silver	3.940
SweepTail	s	Platinum	0.115
ProcessedWeight	170.1	Palladium	2.434
Sweep/TailFlag	N	Copper	0.000
Assay Pct		AssayDate	4/5/02
Gold	0.01056	DateReceived	3/12/02
Silver	0.05326	Date Entered	F
Platinum	0.00000	RefineryCode	HE
Palladium	0.03112	Category	Sweep High Platinum
Copper	0.00000	ShipmentNo	42
Assay Pct		Content Of Metal	
Gold	26.189	Comment	
Silver	132.080	Platinum	0.000
Platinum	0.000	Palladium	77.179
Palladium	0.000	Copper	0.000

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02

OUR LOT NUMBER: B0814

REFERENCE NO:

RECEIVED ON 3/6/02

IN SETTLEMENT OF 1 LG JAR, 37.42 OZS. OF GRINDINGS, CROWNS, TEETH, FLASH

AFTER MELT WEIGHT: 167.40 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.0614400 =	10.285 @	97.0 % =	9.976 OZS @	\$297.70 = \$2,969.86
SILVER	.0177100 =	2.960 @	95.0 % =	2.81 OZS @	\$4.572 = \$12.85
PLATINUM	.0017800 =	.297 @	93.0 % =	.276 OZS @	\$495.00 = \$136.62
PALLADIUM	.0252600 =	4.228 @	93.0 % =	3.932 OZS @	\$369.00 = \$1,450.91
METALS SUBTOTAL: \$4,570.23					

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,520.24

PB - 000125

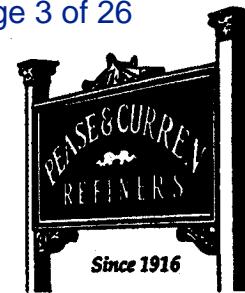
TB 013670

Refiners of Precious Metals Since 1916

Lot No S 19186		Assay Date 6/3/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received	5/9/02	Due Date	5/30/02
Sweep/Tail	s	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	9.7	Refinery Code		Paid Date	5/30/02
Sweep/Tail Flag	N	Category	Sweep High Platinum	Ship Flag	<input type="checkbox"/>
Assay Pct		Shipment No		Complete	No
		Content Of Metal		Comment	
Gold	0.30670	Gold	43.375		
Silver	0.12963	Silver	18.330		
Platinum	0.01029	Platinum	1.455		
Palladium	0.08952	Palladium	12.660		
Copper	0.00000	Copper	0.000		
Lot No S 19184		Assay Date 5/30/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received	5/9/02	Due Date	5/30/02
Sweep/Tail	T	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	8.8	Refinery Code		Paid Date	5/30/02
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)	Ship Flag	<input type="checkbox"/>
Assay Pct		Shipment No		Complete	No
		Content Of Metal		Comment	
Gold	0.46755	Gold	4.114		
Silver	0.21874	Silver	1.920		
Platinum	0.01273	Platinum	0.112		
Palladium	0.29617	Palladium	2.606		
Copper	0.00000	Copper	0.000		
Lot No B 1407		Assay Date 5/28/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received	5/9/02	Due Date	5/30/02
Sweep/Tail	B	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	10.82	Refinery Code		Paid Date	5/30/02
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)	Ship Flag	<input type="checkbox"/>
Assay Pct		Shipment No		Complete	No
		Content Of Metal		Comment	
Gold	0.44567	Gold	4.822		
Silver	0.18869	Silver	2.040		
Platinum	0.00799	Platinum	0.086		
Palladium	0.25574	Palladium	2.767		
Copper	0.00000	Copper	0.000		
Lot No S 8910		Assay Date 4/5/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received	3/6/02	Due Date	3/27/02
Sweep/Tail	s	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	15.4	Refinery Code	HE	Paid Date	3/27/02
Sweep/Tail Flag	N	Category	Sweep High Platinum	Ship Flag	<input checked="" type="checkbox"/>
Assay Pct		Shipment No	42	Complete	Yes
		Content Of Metal		Comment	
Gold	0.16431	Gold	36.892		
Silver	0.08756	Silver	19.660		
Platinum	0.00713	Platinum	1.600		
Palladium	0.05893	Palladium	13.231		
Copper	0.00000	Copper	0.000		
Lot No B 10814		Assay Date 3/26/02		Shipment Selection Flag <input checked="" type="checkbox"/>	
Lot Part		Date Received	3/6/02	Due Date	3/27/02
Sweep/Tail	B	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	187.38	Refinery Code	J	Paid Date	3/27/02
Sweep/Tail Flag	N	Category	Bullion Low Platinum	Ship Flag	<input checked="" type="checkbox"/>
Assay Pct		Shipment No	410	Complete	No
		Content Of Metal		Comment	

Pease & Curren Inc.

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AMERICAN DENTAL DESIGN
 1116 HORSHAM RD
 NORTH WALES, PA 19454
 ATTN: VINOD DUDHAT

SETTLEMENT DATE: 1/9/02
 OUR LOT NUMBER: B0229
 REFERENCE NO:
 RECEIVED ON 12/19/01

IN SETTLEMENT OF 2 SM JARS 117.35 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.699	OZS @ HOLD
SILVER	2.20	OZS @ HOLD
PLATINUM	.170	OZS @ HOLD
PALLADIUM	3.962	OZS @ HOLD

CHARGES:

REFINING	\$117.35
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TOTAL CHARGES:	\$117.35
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LESS: GOLD CREDIT	\$117.35
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .421 OZ AU @ \$278.60/OZ TOTALING \$117.35
 TO COVER CHGS. NET AU HELD: 7.278 OZ

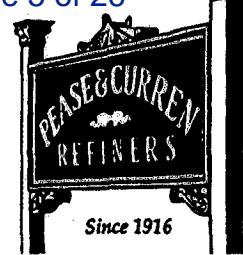
PB - 000086

AMERICAN DENTAL DESIGN

Customer	015766	AMERICAN DENTAL DESIGN	NORTH WALES	PA
Lot No	B 0727	AssayDate	3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/25/02	DueDate 3/18/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	70.36	RefineryCode	J	PaidDate 3/18/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
		Content Of Metal		Comment
Gold	0.04264	Gold	3.000	
Silver	0.06749	Silver	4.740	
Platinum	0.00772	Platinum	0.543	
Palladium	0.07729	Palladium	5.438	
Copper	0.00000	Copper	0.000	
Lot No	S 8641	AssayDate	1/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/19/01	DueDate 1/9/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.96	RefineryCode	HE	PaidDate 1/9/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete Yes
		Content Of Metal		Comment
Gold	0.27019	Gold	0.799	
Silver	0.60046	Silver	1.770	
Platinum	0.00946	Platinum	0.028	
Palladium	0.00473	Palladium	0.014	
Copper	0.00000	Copper	0.000	
Lot No	B 0229	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/19/01	DueDate 1/9/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	28.06	RefineryCode	J	PaidDate 1/9/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
		Content Of Metal		Comment
Gold	0.33983	Gold	9.535	
Silver	0.24574	Silver	6.890	
Platinum	0.01153	Platinum	0.323	
Palladium	0.18461	Palladium	5.180	
Copper	0.00000	Copper	0.000	

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FORT WAYNE DENTAL LAB
2024 INWOOD DRIVE
FORT WAYNE, IN 46815
ATTN: ERIC GILLIOM

SETTLEMENT DATE: 6/17/02
OUR LOT NUMBER: S9232
REFERENCE NO:
RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 HALF KEG VAC BAG, CRUCIBLES, FLOOR SWEEPS, MIXED KT SCRAP, NET WT.
18.00 LBS., A.B.WT. 11.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.006	OZS @ HOLD
SILVER	3.71	OZS @ HOLD
PLATINUM	.209	OZS @ HOLD
PALLADIUM	4.003	OZS @ HOLD

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
LESS: GOLD CREDIT	\$125.00
DUE PEASE & CURREN	<u>\$0.00</u>

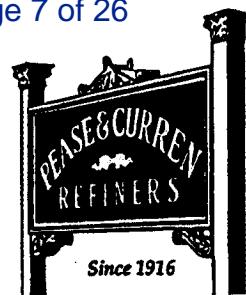
COMMENTS: WE PURCH .388 OZ AU @ \$322.10/OZ TOTALING \$125.00
TO COVER CHGS. NET AU HELD: 3.618 OZ

13.618

019320 FORT WAYNE DENTAL LAB		FORT WAYNE IN			
		AssayDate	6/17/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DateReceived	5/24/02	DueDate	6/14/02
		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
		RefineryCode		PaidDate	6/17/02
		Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
		ShipmentNo		Complete	No
		Assay Pct	Content Of Metal	Comment	
		Gold 0.26998	Gold 5.885		
		Silver 0.25037	Silver 5.450		
		Platinum 0.00638	Platinum 0.139		
		Palladium 0.07827	Palladium 1.706		
		Copper 0.00000	Copper 0.000		
Lot No S 9232		AssayDate	6/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DateReceived	5/24/02	DueDate	6/14/02
		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
		RefineryCode		PaidDate	6/17/02
		Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
		ShipmentNo		Complete	No
		Assay Pct	Content Of Metal	Comment	
		Gold 0.06094	Gold 11.461		
		Silver 0.03421	Silver 6.430		
		Platinum 0.00159	Platinum 0.299		
		Palladium 0.02318	Palladium 4.359		
		Copper 0.00000	Copper 0.000		

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FORT WAYNE DENTAL LAB
 2024 INWOOD DRIVE
 FORT WAYNE, IN 46815
 ATTN: ERIC GILLIOM

SETTLEMENT DATE: 6/17/02
 OUR LOT NUMBER: S9232
 REFERENCE NO:
 RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 HALF KEG VAC BAG, CRUCIBLES, FLOOR SWEEPS, MIXED KT SCRAP, NET WT.
 18.00 LBS., A.B.WT. 11.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.006	OZS @ HOLD
SILVER	3.71	OZS @ HOLD
PLATINUM	.209	OZS @ HOLD
PALLADIUM	4.003	OZS @ HOLD

CHARGES:

REFINING \$125.00

TOTAL CHARGES:	\$125.00
LESS: GOLD CREDIT	\$125.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH .388 OZ AU @ \$322.10/OZ TOTALING \$125.00 /
 TO COVER CHGS. NET AU HELD: 3.618 OZ
 13.618

PB - 000006

Lot No S 9232		FORT WAYNE DENTAL LAB		FORT WAYNE IN	
Lot Part		AssayDate	6/17/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	T	DateReceived	5/24/02	DueDate	6/14/02
ProcessedWeight	21.8	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode		PaidDate	6/17/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag	
		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.26998	Gold	5.885		
Silver	0.25037	Silver	5.450		
Platinum	0.00638	Platinum	0.139		
Palladium	0.07827	Palladium	1.706		
Copper	0.00000	Copper	0.000		
Lot No	S 9232	AssayDate	6/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/24/02	DueDate	6/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.9	RefineryCode		PaidDate	6/17/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.06094	Gold	11.461		
Silver	0.03421	Silver	6.430		
Platinum	0.00159	Platinum	0.299		
Palladium	0.02318	Palladium	4.359		
Copper	0.00000	Copper	0.000		

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREEN BAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
 OUR LOT NUMBER: B1407
 REFERENCE NO:
 RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 LG JAR, 14.48 OZS. OF GRINDS, FLASH, CROWNS

AFTER MELT WEIGHT: 9.75 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.4350700 =	4.241 @	97.0 % =	4.113 OZS @	\$320.20 = \$1,316.98
SILVER	.0786000 =	.760 @	95.0 % =	.72 OZS @	\$4.870 = \$3.51
PALLADIUM	.2357400 =	2.298 @	93.0 % =	2.137 OZS @	\$333.00 = \$711.62
METALS SUBTOTAL: \$2,032.11					

CHARGES:
 REFINING

\$50.00

TOTAL CHARGES: \$50.00

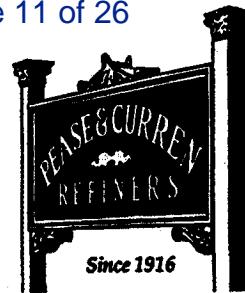
NET CHECK ENCLOSED FOR: \$1,982.11

PB - 000135

Lot No		LORDS DENTAL STUDIO		GREEN BAY		WI	
Lot Part	S	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
SweepTail	s	DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
ProcessedWeight	9.7	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
Sweep/TailFlag	N	RefineryCode		Complete	<input type="checkbox"/>		
Assay Pct		Category	Sweep High Platinum				
Gold	0.30670	ShipmentNo					
Silver	0.12963	Content Of Metal	Gold	43.375			
Platinum	0.01029		Silver	18.330			
Palladium	0.08952		Platinum	1.455			
Copper	0.00000		Palladium	12.660			
Lot No	S 19186	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	T	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	8.8	RefineryCode		Complete	<input type="checkbox"/>		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.46755	Content Of Metal	Gold	4.114			
Silver	0.21874		Silver	1.920			
Platinum	0.01273		Platinum	0.112			
Palladium	0.29617		Palladium	2.606			
Copper	0.00000		Copper	0.000			
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment	
ProcessedWeight	10.82	RefineryCode		Complete	<input type="checkbox"/>		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.44567	Content Of Metal	Gold	4.822			
Silver	0.18869		Silver	2.040			
Platinum	0.00799		Platinum	0.086			
Palladium	0.25574		Palladium	2.767			
Copper	0.00000		Copper	0.000			
Lot No	S 18910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	s	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	15.4	RefineryCode	HE	Complete	<input type="checkbox"/>		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	42				
Gold	0.16431	Content Of Metal	Gold	36.892			
Silver	0.08756		Silver	19.660			
Platinum	0.00713		Platinum	1.600			
Palladium	0.05893		Palladium	13.231			
Copper	0.00000		Copper	0.000			
Lot No	B 10814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	187.38	RefineryCode	J	Complete	<input type="checkbox"/>		
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo	410				
Content Of Metal		Comment					

Pease & Curren Inc.

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HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 3/25/02
 OUR LOT NUMBER: B0797
 REFERENCE NO:
 RECEIVED ON 3/4/02

IN SETTLEMENT OF 6 BAGS 31.20 OZS. OF TEETH, CROWNS, INGOTS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	12.447 OZS @ \$292.75 =	\$3,643.86
SILVER	3.26 OZS @ \$4.499 =	\$14.67
PLATINUM	.387 OZS @ \$491.00 =	\$190.02
PALLADIUM	4.029 OZS @ \$358.00 =	\$1,442.38
	METALS SUBTOTAL:	\$5,290.92

CHARGES:

REFINING \$50.00

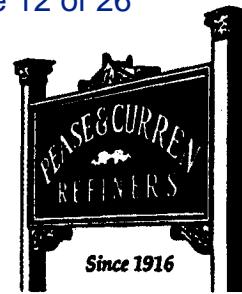
TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$5,240.93

PB - 000025

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LOUISVILLE CROWN & BRIDGE
 P.O. BOX 20869
 LOUISVILLE, KY 40250
 ATTN: JACK

SETTLEMENT DATE: 3/29/02
 OUR LOT NUMBER: B0845
 REFERENCE NO:
 RECEIVED ON 3/8/02

IN SETTLEMENT OF 1 BOX 59.88 OZS. OF FLASH, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.224 OZS @ \$299.00 =	\$2,159.98
SILVER	.87 OZS @ \$4.671 =	\$4.06
PLATINUM	.193 OZS @ \$491.00 =	\$94.76
PALLADIUM	2.149 OZS @ \$365.00 =	\$784.39
METALS SUBTOTAL:		\$3,043.19

*2t 14P → into a
barrel*

CHARGES:

REFINING	\$50.00
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$75.00

NET CHECK ENCLOSED FOR: \$2,968.19

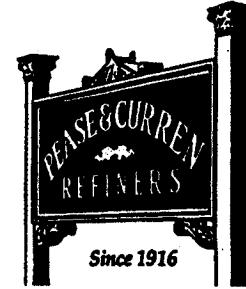
COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

SENT TO: JACK WISDOM
 PO Box 20869
 Louisville, KY 40250

PB - 000019

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



DAVID IRMEN
5846 E KILLDEE ST
LONG BEACH, CA 90808
ATTN: DAVE

SETTLEMENT DATE: 4/19/02
OUR LOT NUMBER: B1047
REFERENCE NO:
RECEIVED ON 3/29/02

IN SETTLEMENT OF 1 LG JAR 37.50 OZS. OF DENTAL SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.738 OZS @ \$300.85 =	\$2,929.68
SILVER	2.01 OZS @ \$4.445 =	\$8.93
PLATINUM	.337 OZS @ \$521.00 =	\$175.58
PALLADIUM	3.265 OZS @ \$349.00 =	\$1,139.49
METALS SUBTOTAL:		\$4,253.67

CHARGES:
REFINING

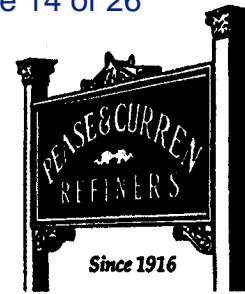
TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,203.68

PB - 000010

Pease & Curren Inc.

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GLIDEWELL LABORATORIES
 4141 MAC ARTHUR BLVD
 NEWPORT BEACH, CA 92660
 ATTN: DARRYL WITHROW

(Rec'd Weight)
 SETTLEMENT DATE: 5/13/02

OUR LOT NUMBER: B1260

REFERENCE NO

RECEIVED ON 4/22/0

IN SETTLEMENT OF 1 BOX, 189.26 OZS. OF CROWN

AFTER MELT WEIGHT: 163.04 TROY OUNCE

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.5930700 =	96.694 @	97.0 % =	93.793 OZS @	\$308.85 = \$28,967.97
SILVER	.1006700 =	16.410 @	95.0 % =	15.58 OZS @	\$4.615 = \$71.90
PLATINUM	.0430000 =	7.010 @	95.0 % =	6.659 OZS @	\$524.00 = \$3,489.32
PALLADIUM	.1807200 =	29.464 @	95.0 % =	27.990 OZS @	\$353.00 = \$9,880.47

METALS SUBTOTAL: \$42,409.66

CHARGES:

REFINING

\$189.26

TOTAL CHARGES: \$189.26

NET CHECK ENCLOSED FOR: \$42,220.40

12.978 lbs?

14/165

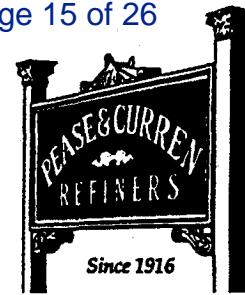
PB - 000034

TB 010850

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Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



ADL INC.
 3905 W WALNUT, SUITE F
 GARLAND, TX 75042
 ATTN: FELIX SILVA CDT

SETTLEMENT DATE: 6/5/02
 OUR LOT NUMBER: B1456
 REFERENCE NO:
 RECEIVED ON 5/14/02

IN SETTLEMENT OF 1 LG JAR 5.80 OZS. OF FLASH, CROWNS & ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	2.673 OZS @ \$326.60 =	\$873.00
SILVER	.10 OZS @ \$5.026 =	\$0.50
PLATINUM	.324 OZS @ \$528.00 =	\$171.07
PALLADIUM	.679 OZS @ \$328.00 =	\$222.71
	METALS SUBTOTAL:	\$1,267.29

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,217.28

CHECK PAYABLE TO: PAYEE 1: FELIX SILVA

PAYEE 2: JACK SNEED

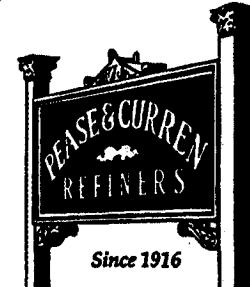
\$608.64

\$608.64

PB - 000009

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 6/18/02
 OUR LOT NUMBER: B1575
 REFERENCE NO: 260833
 RECEIVED ON 5/28/02

IN SETTLEMENT OF 1 BAG 33.78 OZS. OF CROWNS, ALLOY, FLASH & DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.627 OZS @ \$322.10 =	\$3,745.06
SILVER	.90 OZS @ \$4.847 =	\$4.36
PLATINUM	1.072 OZS @ \$537.00 =	\$575.66
PALLADIUM	.501 OZS @ \$316.00 =	\$158.32
METALS SUBTOTAL:		\$4,483.40

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

NET CHECK ENCLOSED FOR: \$4,418.40

PB - 000155

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 1/3/01
 OUR LOT NUMBER: B7116
 REFERENCE NO:
 RECEIVED ON 12/13/00

IN SETTLEMENT OF 1 BOX 30.62 OZS. OF DENTAL CROWNS, ALLOY, CRUCIBLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.473 OZS @ \$272.65 =	\$2,310.16
SILVER	1.23 OZS @ \$4.585 =	\$5.64
PLATINUM	.474 OZS @ \$591.00 =	\$280.13
PALLADIUM	4.059 OZS @ \$934.00 =	\$3,791.11
METALS SUBTOTAL:		\$6,387.04

CHARGES:
 REFINING \$50.00
 TOTAL CHARGES: \$50.00

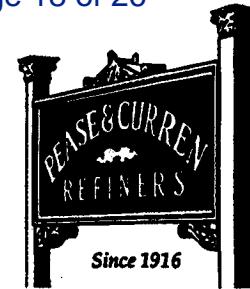
NET CHECK ENCLOSED FOR: \$6,337.04

COMMENTS: *8.12 TROY OZ REMOVED-NO VALUE CRUCIBLES

PB - 000028

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 1/10/01
 OUR LOT NUMBER: B7139
 REFERENCE NO:
 RECEIVED ON 12/15/00

IN SETTLEMENT OF 1 JAR, 2 BAGS 102.76 OZS. OF DENTAL FLASH, ALLOY, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	34.613 OZS @ \$267.15 =	\$9,246.86
SILVER	14.06 OZS @ \$4.490 =	\$63.13
PLATINUM	.782 OZS @ \$598.00 =	\$467.64
PALLADIUM	19.733 OZS @ \$967.00 =	\$19,081.81
METALS SUBTOTAL:		\$28,859.44

CHARGES:
 REFINING \$102.76

LESS: COUPON \$25.00
 TOTAL CHARGES: \$77.76

NET CHECK ENCLOSED FOR: \$28,781.68

PB - 000098

TB 015892

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Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPK
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: LA BOHEN

SETTLEMENT DATE: 1/15/01
 OUR LOT NUMBER: B7182
 REFERENCE NO: 338
 RECEIVED ON 12/22/00

IN SETTLEMENT OF 1 BOX 119.76 OZS. OF DENTAL ALLOY SCRAP, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE.
GOLD	52.361 OZS @ HOLD	
SILVER	7.06 OZS @ HOLD	
PLATINUM	1.102 OZS @ HOLD	
PALLADIUM	30.210 OZS @ HOLD	

CHARGES:

REFINING	\$119.76
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LESS: COUPON	\$25.00
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TOTAL CHARGES:	\$94.76
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LESS: GOLD CREDIT	\$94.76
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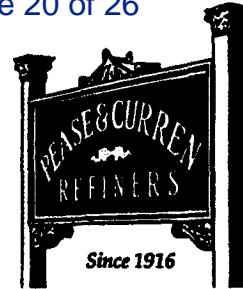
DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .356 OZ AU @ \$266.30/OZ TOTALING \$94.76
 TO COVER CHGS. NOT AU HELD: 52.005 OZ

PB - 000109

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 1/5/01
 OUR LOT NUMBER: S7196
 REFERENCE NO:
 RECEIVED ON 12/11/00

IN SETTLEMENT OF 1 PAIL, 1 BAG OF DENTAL SWEEPS, VAC BAGS, NET WT. 20.80 LBS., A.B.WT. 19.40 LBS.

<u>AFTER GRIND WEIGHT: 18.40 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .05931	15.911	96.0%
SILVER .02128	5.70	95.0%
PLATINUM .00178	.477	90.0%
PALLADIUM .02506	6.722	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD 15.274 OZS @ \$272.63 =	\$4,164.46	
SILVER 5.42 OZS @ \$4.585 =	\$24.83	
PLATINUM .429 OZS @ \$591.00 =	\$253.54	
PALLADIUM 6.049 OZS @ \$934.00 =	\$5,649.77	

METALS SUBTOTAL: \$10,092.59

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$9,992.60

PB - 000128

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 1/15/01

OUR LOT NUMBER: S7224

REFERENCE NO:

RECEIVED ON 12/15/00

IN SETTLEMENT OF 2 HALF KEGS DENTAL VAC BAGS, NET WT. 40.00 LBS., A.B.WT. 26.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	46.917 OZS @ \$267.15 =	\$12,533.88
SILVER	19.92 OZS @ \$4.490 =	\$89.44
PLATINUM	.493 OZS @ \$598.00 =	\$294.81
PALLADIUM	31.679 OZS @ \$967.00 =	\$30,633.59
METALS SUBTOTAL:		\$43,551.72

CHARGES:

REFINING \$100.00

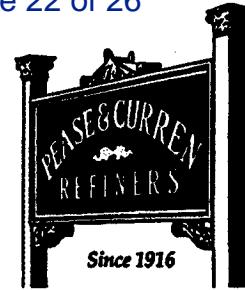
TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$43,451.72

PB - 000097

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HERMANSON DENTAL LAB
 1055 EAST HWY 36
 ST PAUL, MN 55109
 ATTN: AL DOCKENDORF

SETTLEMENT DATE: 1/9/01
 OUR LOT NUMBER: S7225

REFERENCE NO:

RECEIVED ON 12/15/00

IN SETTLEMENT OF 6 HALF KEGS DENTAL INVESTMENT, NET WT. 315.90 LBS., A.B.WT. 240.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	22.527 OZS @	\$267.15 = \$6,018.09
SILVER	5.16 OZS @	\$4.490 = \$23.17
PLATINUM	2.403 OZS @	\$598.00 = \$1,436.99
PALLADIUM	11.085 OZS @	\$967.00 = \$10,719.20
METALS SUBTOTAL:		\$18,197.45

CHARGES:

REFINING \$481.20

TOTAL CHARGES: \$481.20

NET CHECK ENCLOSED FOR: \$17,716.25

PB - 000027

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 739-6449 • (600) 343-0906



KUWATA PAN DENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: LA BOHEN

SETTLEMENT DATE: 1/15/01
OUR LOT NUMBER: S7250
REFERENCE NO:
RECEIVED ON 12/21/00

IN SETTLEMENT OF 1 DRUM DENTAL VAC BAGS, NET WT 40.60 LBS., A.B.WT 25.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	52.364 OZS @ HOLD	
SILVER	13.62 OZS @ HOLD	
PLATINUM	.407 OZS @ HOLD	
PALLADIUM	25.828 OZS @ HOLD	

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
LESS GOLD CREDIT	\$100.00
DUE PEASE & CURREN	\$0.00

COMMENTS: WE PURCH 376 OZ AU @ \$266.50/OZ TOTALING \$100.00
TO COVER CHGS. NEI AU HOLD: 51.988 OZ

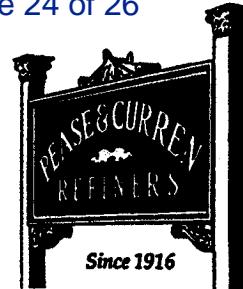
15 min.

PB - 000107

75
1475

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 2/6/01
 OUR LOT NUMBER: S7326
 REFERENCE NO:
 RECEIVED ON 1/15/01

IN SETTLEMENT OF 1 PAIL OF DENTAL ENVESTMENT, NET WT. 38.90 LBS., A.B.WT. 38.00 LBS.

<u>AFTER GRIND WEIGHT: 37.80 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.03040	16.754	96.0%
SILVER	.00960	5.29	95.0%
PLATINUM	.00108	.595	90.0%
PALLADIUM	.00140	.771	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	16.083 OZS @ \$267.65 =	\$4,304.61
SILVER	5.03 OZS @ \$4.790 =	\$24.07
PLATINUM	.535 OZS @ \$580.00 =	\$310.30
PALLADIUM	.693 OZS @ \$1,036.00 =	\$717.95

METALS SUBTOTAL: \$5,356.93

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,256.93

PB - 000126

TB 013670

Refiners of Precious Metals Since 1916

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HARRISON-NEAL DNTL LAB
 C/O MICHAEL BRADY
 8213 DERRY ST
 HUMMELSTOWN, PA 17036
 ATTN: LARRY KLUCKER

SETTLEMENT DATE: 2/7/01
 OUR LOT NUMBER: S7344
 REFERENCE NO:
 RECEIVED ON 1/17/01

IN SETTLEMENT OF 1 BOX VAC BAGS, MIXED CROWNS, FLASH, NET WT. 17.30 LBS., A.B.WT. 11.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.017 OZS @ \$265.45 =	\$3,720.81
SILVER	2.16 OZS @ \$4.678 =	\$10.10
PLATINUM	.111 OZS @ \$582.00 =	\$64.60
PALLADIUM	2.873 OZS @ \$1,055.00 =	\$3,031.02
		\$6,826.53

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$6,701.53

COMMENTS: CK PBL: MICHAEL BRADY

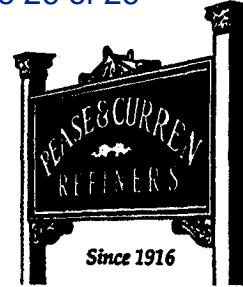
PB - 000083

TB 000781

Refiners of Precious Metals Since 1916

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 2/6/01
 OUR LOT NUMBER: B7359
 REFERENCE NO:
 RECEIVED ON 1/15/01

IN SETTLEMENT OF 1 JAR, 19.36 OZS. OF DENTAL GRINDS, CROWNS, ALLOY

AFTER MELT WEIGHT: 27.70 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.1800500 =	4.987 @	97.0 % =	4.837 OZS @	\$267.65 = \$1,294.62
SILVER	.0415000 =	1.140 @	95.0 % =	1.08 OZS @	\$4.790 = \$5.17
PLATINUM	.0019900 =	.055 @	95.0 % =	.052 OZS @	\$580.00 = \$30.16
PALLADIUM	.0502200 =	1.391 @	95.0 % =	1.321 OZS @	\$1,036.00 \$1,368.56
				=	

METALS SUBTOTAL: \$2,698.51

CHARGES:
 REFINING

\$50.00

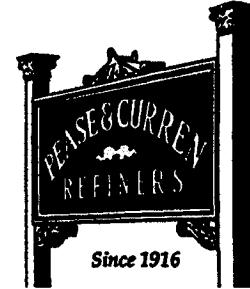
TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,648.51

PB - 000127

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



C & B DENTAL LAB INC
 10316 GORDON ROAD
 FENTON, MI 48430
 ATTN: DOUG BIDINGER

SETTLEMENT DATE: 2/13/01
 OUR LOT NUMBER: S7367
 REFERENCE NO:
 RECEIVED ON 1/23/01

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTER, NET WT. 12.50 LBS., A.B.WT. 8.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.010 OZS @ \$259.90 =	\$2,081.80
SILVER	4.02 OZS @ \$4.553 =	\$18.30
PALLADIUM	4.040 OZS @ \$995.00 =	\$4,019.80
METALS SUBTOTAL:		\$6,119.90

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$6,019.90

COMMENTS: CK PBL: DOUG BIDINGER

PB - 000021

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



WILLIAM RIDDICK
 C/O SOMERSET DENTAL LAB
 27 CLYDE RD. STE.202
 SOMERSET, NJ 08873

SETTLEMENT DATE: 2/28/01
 OUR LOT NUMBER: S7437
 REFERENCE NO:
 RECEIVED ON 2/5/01

IN SETTLEMENT OF 1 KEG VAC BAG, BENCH GRINDS, NET WT. 27.70 LBS., A.B.WT. 20.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	27.826 OZS @ \$263.20 =	\$7,323.80
SILVER	4.79 OZS @ \$4.443 =	\$21.28
PLATINUM	.863 OZS @ \$584.00 =	\$503.99
PALLADIUM	6.954 OZS @ \$833.00 =	\$5,792.68
	METALS SUBTOTAL:	\$13,641.76

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$13,541.75

CHECK PAYEE 1: WILLIAM RIDDICK PAYEE 2: MADELINE RIDDICK
 PAYABLE TO:

\$6,770.87 \$6,770.88

PB - 000087

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



WILLIAM RIDDICK
 C/O SOMERSET DENTAL LAB
 27 CLYDE RD. STE.202
 SOMERSET, NJ 08873

SETTLEMENT DATE: 2/28/01
 OUR LOT NUMBER: B7602
 REFERENCE NO:
 RECEIVED ON 2/5/01

IN SETTLEMENT OF 1 SMALL JAR 12.88 OZS. OF DENTAL CROWNS, ALLOY, PT/PD FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.455 OZS @ \$263.20 =	\$1,172.56
SILVER	.40 OZS @ \$4.443 =	\$1.78
PLATINUM	.121 OZS @ \$584.00 =	\$70.66
PALLADIUM	.995 OZS @ \$833.00 =	\$828.84
METALS SUBTOTAL:		\$2,073.83

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,023.84

CHECK PAYABLE TO:	PAYEE 1: WILLIAM RIDDICK	PAYEE 2: MADELINE RIDDICK
	27 CLYDE ROAD STE 202 SOMERSET, NJ 08873- \$1,011.92	27 CLYDE ROAD STE 202 SOMERSET, NJ 08873- \$1,011.92

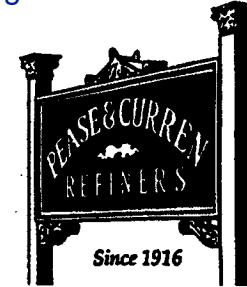
PB - 000088

TB 001172

Refiners of Precious Metals Since 1916

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75 Pennsylvania Ave., Warwick, Rhode Island 02888
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BRUCE JACKSON, CDT
 7330 TRIBBLE GAP ROAD
 ALTO, GA 30510

SETTLEMENT DATE: 07/24/2001
 OUR LOT NUMBER: S8008
 REFERENCE NO:
 RECEIVED ON 06/27/2001

IN SETTLEMENT OF 2 KEGS DENTAL WIPES, SWEEPS, NET WT. 37.60 LBS., A.B.WT. 20.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	43.470 OZS @	\$268.25 = \$11,660.83
SILVER	15.97 OZS @	\$4.187 = \$66.87
PLATINUM	.329 OZS @	\$534.00 = \$175.69
PALLADIUM	19.316 OZS @	\$523.00 = \$10,102.27
	METALS SUBTOTAL:	\$22,005.65

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$21,880.66

1050.
 598.37

 1648.37
 106.15

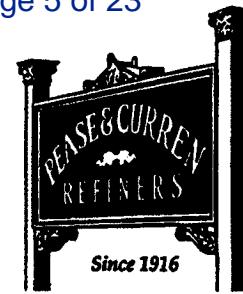
 1754.50

119.

PB - 000099

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRISON-NEAL DNTL LAB
 C/O MICHAEL BRADY
 8213 DERRY ST
 HUMMELSTOWN, PA 17036
 ATTN: LARRY KLUCKER

SETTLEMENT DATE: 8/7/01
 OUR LOT NUMBER: S8063
 REFERENCE NO:
 RECEIVED ON 7/17/01

IN SETTLEMENT OF 1 BOX DENTAL VAC BAGS, NET WT. 16.00 LBS., A.B.WT. 12.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	5.661 OZS @ \$267.85 =	\$1,516.30
SILVER	.47 OZS @ \$4.213 =	\$1.98
PLATINUM	.402 OZS @ \$462.00 =	\$185.72
PALLADIUM	.398 OZS @ \$462.00 =	\$183.88
	METALS SUBTOTAL:	\$1,887.88

CHARGES:
 REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: **\$1,787.88**

COMMENTS: CK PBL: MICHAEL BRADY

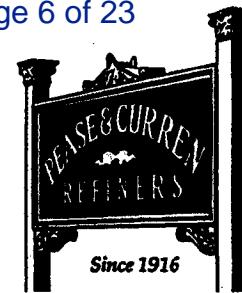
PB - 000084

TB 000781

Refiners of Precious Metals Since 1916

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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HARRISON-NEAL DNTL LAB
 C/O MICHAEL BRADY
 8213 DERRY ST
 HUMMELSTOWN, PA 17036
 ATTN: LARRY KLUCKER

SETTLEMENT DATE: 2/19/02
 OUR LOT NUMBER: S8772
 REFERENCE NO:
 RECEIVED ON 1/29/02

IN SETTLEMENT OF 1 BOX VAC BAG, NET WT. 16.80 LBS., A.B.WT. 13.75 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	11.167 OZS @ \$299.85 =	\$3,348.43
SILVER	2.07 OZS @ \$4.535 =	\$9.39
PLATINUM	.361 OZS @ \$457.00 =	\$164.98
PALLADIUM	2.602 OZS @ \$360.00 =	\$936.72
	METALS SUBTOTAL:	\$4,459.51

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$4,334.51

PB - 000082

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRIS M. GOODMAN
 4791 BRIGHTON LAKE BLVD.
 BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 8/1/01
 OUR LOT NUMBER: B8934
 REFERENCE NO: 266050
 RECEIVED ON 7/11/01

IN SETTLEMENT OF 1 BOX 38.62 OZS. OF DENTAL GRINDS, FLASH, BUTTONS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.080 OZS @ \$266.30 =	\$3,749.50
SILVER	1.01 OZS @ \$4.190 =	\$4.23
PLATINUM	1.003 OZS @ \$470.00 =	\$471.41
PALLADIUM	1.000 OZS @ \$420.00 =	\$420.00
METALS SUBTOTAL:		\$4,645.15

CHARGES:

REFINING \$50.00

FREIGHT/OVERNIGHT MAIL \$15.00

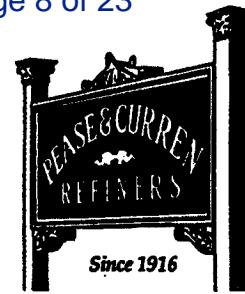
TOTAL CHARGES: \$65.00

NET CHECK ENCLOSED FOR: \$4,580.14

PB - 000156

Pease & Curren Inc.

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LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 8/3/01
 OUR LOT NUMBER: B8959
 REFERENCE NO:
 RECEIVED ON 7/13/01

IN SETTLEMENT OF 1 SMALL JAR, 34.56 OZS. OF DENTAL GRINDS, CROWNS, FLASH

AFTER MELT WEIGHT: 27.10 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:
GOLD	.4105000 =	11.124 @	97.0 % =	10.790 OZS @	\$267.35 = \$2,884.71
SILVER	.0911100 =	2.460 @	95.0 % =	2.33 OZS @	\$4.217 = \$9.83
PLATINUM	.0097000 =	.262 @	95.0 % =	.248 OZS @	\$452.00 = \$112.10
PALLADIUM	.1368000 =	3.707 @	95.0 % =	3.521 OZS @	\$446.00 = \$1,570.37
METALS SUBTOTAL: \$4,576.99					

CHARGES:
 REFINING \$50.00

TOTAL CHARGES: \$50.00
 NET CHECK ENCLOSED FOR: \$4,527.01

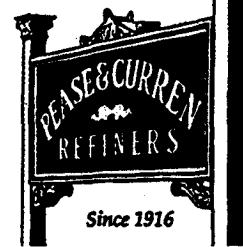
PB - 000118

TB 013670

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ADL INC.
 3905 W WALNUT, SUITE F
 GARLAND, TX 75042
 ATTN: FELIX SILVA CDT

SETTLEMENT DATE: 6/5/02
 OUR LOT NUMBER: S9201
 REFERENCE NO:
 RECEIVED ON 5/14/02

IN SETTLEMENT OF 4 KEGS DENTAL GRINS & VAC BAG, NET WT. 219.50 LBS., A.B.WT. 202.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	6.180 OZS @ \$326.60 =	\$2,018.39
SILVER	.78 OZS @ \$5.026 =	\$3.92
PALLADIUM	1.725 OZS @ \$328.00 =	\$565.80
	METALS SUBTOTAL:	\$2,588.11

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,488.11

CHECK PAYABLE TO: PAYEE 1: FELIX SILVA PAYEE 2: JACK SNEED

\$1,244.06 \$1,244.05

PB - 000008

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



UNTERREINER DENTAL LAB
 665 DAWSON DRIVE
 NEWARK, DE 19713
 ATTN: ROBERT UNTERREINER

SETTLEMENT DATE: 6/20/02
 OUR LOT NUMBER: s9242
 REFERENCE NO:
 RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS & VAC BAGS, NET WT. 23.40 LBS., A.B.WT. 14.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	1.465 OZS @ \$318.35 =	\$466.38
SILVER	1.22 OZS @ \$4.842 =	\$5.91
PALLADIUM	1.628 OZS @ \$315.00 =	\$512.82
	METALS SUBTOTAL:	\$985.11

CHARGES:

REFINING \$125.00

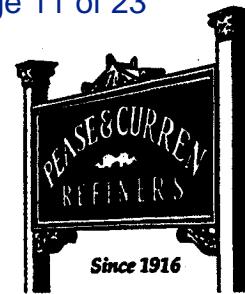
TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$860.11

PB - 000003

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRISON-NEAL DNTL LAB
 C/O MICHAEL BRADY
 8213 DERRY ST
 HUMMELSTOWN, PA 17036
 ATTN: LARRY KLUCKER

SETTLEMENT DATE: 11/20/01
 OUR LOT NUMBER: B9801
 REFERENCE NO:
 RECEIVED ON 10/30/01

IN SETTLEMENT OF 1 BOX 316.40 OZS. OF DENTAL VAC BAGS, GRINDINGS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	8.452 OZS @ \$274.50 =	\$2,320.07
SILVER	2.71 OZS @ \$4.093 =	\$11.09
PLATINUM	.502 OZS @ \$407.00 =	\$204.31
PALLADIUM	2.871 OZS @ \$316.00 =	\$907.24
	METALS SUBTOTAL:	\$3,442.72

CHARGES:
 REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$3,317.71

PB - 000085

ASSESSMENT & PAYMENT DETAILS			
011216	ELITE DENTAL CONCEPTS	PINOLE	CA
Lot No	S 8700	AssayDate	2/6/02
Lot Part		DateReceived	1/14/02
SweepTail	S	Date Entered	F
ProcessedWeight	14.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	19
Gold	0.07849	Content Of Metal	Comment
Silver	0.02035	Gold	16.135
Platinum	0.00237	Silver	4.180
Palladium	0.02139	Platinum	0.487
Copper	0.00000	Palladium	4.397
Lot No	B 0381	Copper	0.000
Lot Part		AssayDate	1/28/02
SweepTail	B	DateReceived	1/14/02
ProcessedWeight	9.04	Date Entered	F
Sweep/TailFlag	N	RefineryCode	J
Assay Pct		Category	Bullion Platinum Karat(Melt)
Gold	0.54461	ShipmentNo	21
Silver	0.12723	Content Of Metal	Comment
Platinum	0.01553	Gold	4.923
Palladium	0.20970	Silver	1.150
Copper	0.00000	Platinum	0.140
Lot No	S 8289	Palladium	1.895
Lot Part		Copper	0.000
SweepTail	S	AssayDate	10/2/01
ProcessedWeight	7.7	DateReceived	9/20/01
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	HE
Gold	0.07505	Category	Sweep High Platinum
Silver	0.01812	ShipmentNo	169
Platinum	0.00237	Content Of Metal	Comment
Palladium	0.02379	Gold	8.425
Copper	0.00000	Silver	2.030
Lot No	B 9476	Platinum	0.266
Lot Part		Palladium	2.670
SweepTail	B	Copper	0.000
ProcessedWeight	37.4	AssayDate	9/28/01
Sweep/TailFlag	N	DateReceived	9/20/01
Assay Pct		Date Entered	F
Gold	0.45644	RefineryCode	J
Silver	0.15156	Category	Bullion Platinum Karat(Melt)
Platinum	0.01173	ShipmentNo	171
Palladium	0.14858	Content Of Metal	Comment
Copper	0.00000	Gold	17.070
		Silver	5.660
		Platinum	0.438
		Palladium	5.556
		Copper	0.000

**DEPOSITION
EXHIBIT**

BERGEVINE (2)
MRW 4/12/06

Customer Name		Assay Date		Shipment Selection	
Customer	020160 GARY JOHNSON	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot No	B 0493	DateReceived	1/28/02	DueDate	2/18/02
Lot Part		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
SweepTail	B	RefineryCode	J	PaidDate	2/18/02
ProcessedWeight	29.66	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	ShipmentNo	21	Complete	Yes
Assay Pct		Content Of Metal	Comment		
Gold	0.15462	Gold	4.586		
Silver	0.31550	Silver	9.350		
Platinum	0.00783	Platinum	0.232		
Palladium	0.50146	Palladium	14.873		
Copper	0.00000	Copper	0.000		

Customer		Assay Number / Refinery Name		Shipment		Status	
Customer	018799	LOUISVILLE CROWN & BRIDGE		LOUISVILLE	KY		
Lot No	B 0845	AssayDate	3/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/29/02
Lot Part		DateReceived	3/8/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/29/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	44.84	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		Content Of Metal		Comment			
Gold	0.19746	Gold	8.854				
Silver	0.05230	Silver	2.340				
Platinum	0.00783	Platinum	0.351				
Palladium	0.06660	Palladium	2.986				
Copper	0.00000	Copper	0.000				

PB - 000174

Lot No		GLIDEWELL LABORATORIES		NEWPORT BEACH		CA	
Lot No	B 1260	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
Sweep/Tail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	165.02	RefineryCode	J	Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	50				
		Content Of Metal					
Gold	0.59672	Gold	98.470				
Silver	0.15821	Silver	26.100				
Platinum	0.04347	Platinum	7.173				
Palladium	0.18972	Palladium	31.307				
Copper	0.00000	Copper	0.000				
Lot No	S 8622	AssayDate	1/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/7/02
Lot Part		DateReceived	12/17/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	1/7/02
Sweep/Tail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment	
ProcessedWeight	25	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
		Content Of Metal					
Gold	0.20568	Gold	74.970				
Silver	0.08328	Silver	30.350				
Platinum	0.00715	Platinum	2.606				
Palladium	0.05903	Palladium	21.516				
Copper	0.00000	Copper	0.000				

Gold	0.65000	Gold	2.405	est 16kt
Silver	0.00000	Silver	0.000	
Platinum	0.00000	Platinum	0.000	
Palladium	0.00000	Palladium	0.000	
Copper	0.00000	Copper	0.000	
Lot No	S 9180	AssayDate	5/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate 5/29/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	38.2	RefineryCode		PaidDate 5/29/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.00078	Content Of Metal		Comment
Silver	0.00038	Gold	0.434	
Platinum	0.00006	Silver	0.210	
Palladium	0.00025	Platinum	0.033	
Copper	0.00000	Palladium	0.139	
Lot No	B 1379	Copper	0.000	
Lot Part		AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	5/6/02	DueDate 5/27/02
ProcessedWeight	8.72	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode		PaidDate 5/27/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag <input type="checkbox"/>
Gold	0.50404	ShipmentNo		Complete No
Silver	0.19866	Content Of Metal		Comment
Platinum	0.00790	Gold	4.395	
Palladium	0.02767	Silver	1.730	
Copper	0.00000	Platinum	0.068	
Lot No	B 1397	Palladium	0.241	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.3	DateReceived	5/8/02	DueDate 5/29/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate 5/29/02
Gold	0.66297	Category	Bullion Platinum Karat(Melt)	ShipFlag <input type="checkbox"/>
Silver	0.14173	ShipmentNo		Complete No
Platinum	0.02710	Content Of Metal		Comment
Palladium	0.12754	Gold	10.806	
Copper	0.00000	Silver	2.310	
Lot No	B 1380	Platinum	0.441	
Lot Part		Palladium	2.078	
SweepTail	B	Copper	0.000	
ProcessedWeight	7.18	AssayDate	5/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	5/6/02	DueDate 5/27/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.02990	RefineryCode		PaidDate 5/27/02
Silver	0.00503	Category	Bullion Low Platinum	ShipFlag <input type="checkbox"/>
Platinum	0.00078	ShipmentNo		Complete No
Palladium	0.02368	Content Of Metal		Comment
Copper	0.00000	Gold	0.214	
		Silver	0.030	
		Platinum	0.005	
		Palladium	0.170	
		Copper	0.000	

Lot No	B 1316	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.8	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
	Assay Pct	ShipmentNo		Complete	No
Gold	0.54763	Content Of Metal	Gold	5.914	Comment
Silver	0.09777		Silver	1.050	
Platinum	0.00386		Platinum	0.041	
Palladium	0.31690		Palladium	3.422	
Copper	0.00000		Copper	0.000	
Lot No	B 1326	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.84	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
	Assay Pct	ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold	1.771	Comment
Silver	0.00000		Silver	0.000	
Platinum	0.00000		Platinum	0.000	
Palladium	0.00000		Palladium	0.000	
Copper	0.00000		Copper	0.000	
Lot No	S 9120	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode		PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
	Assay Pct	ShipmentNo		Complete	No
Gold	0.00235	Content Of Metal	Gold	0.479	Comment
Silver	0.00330		Silver	0.670	
Platinum	0.00053		Platinum	0.108	
Palladium	0.00113		Palladium	0.230	
Copper	0.00000		Copper	0.000	
Lot No	B 1278	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
	Assay Pct	ShipmentNo		Complete	No
Gold	0.33233	Content Of Metal	Gold	2.558	Comment
Silver	0.32005		Silver	2.460	
Platinum	0.00796		Platinum	0.061	
Palladium	0.29482		Palladium	2.270	
Copper	0.00000		Copper	0.000	
Lot No	B 1242	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	5/9/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
	Assay Pct	ShipmentNo	50	Complete	No
Content Of Metal		Comment			

Gold	0.16501	Gold	1.422		
Silver	0.44577	Silver	3.840		
Platinum	0.00385	Platinum	0.033		
Palladium	0.06165	Palladium	0.531		
Copper	0.00000	Copper	0.000		
Lot No	S 19097	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate	5/7/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	HE	PaidDate	5/7/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.02127	Content Of Metal		Comment	
Silver	0.04558	Gold	0.682		
Platinum	0.00119	Silver	1.460		
Palladium	0.04316	Platinum	0.038		
Copper	0.00000	Palladium	1.384		
Lot No	S 19097	Copper	0.000		
Lot Part		AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	T	DateReceived	4/16/02	DueDate	5/7/02
ProcessedWeight	6.22	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode	J	PaidDate	5/7/02
Assay Pct		Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.01963	ShipmentNo	50	Complete	No
Silver	0.15843	Content Of Metal		Comment	
Platinum	0.00315	Gold	0.122		
Palladium	0.11369	Silver	0.980		
Copper	0.00000	Platinum	0.019		
Lot No	B 11157	Palladium	0.707		
Lot Part		Copper	0.000		
SweepTail	B	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.3	DateReceived	4/10/02	DueDate	5/1/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate	5/1/02
Gold	0.32543	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.19814	ShipmentNo	50	Complete	No
Platinum	0.00769	Content Of Metal		Comment	
Palladium	0.20789	Gold	3.026		
Copper	0.00000	Silver	1.840		
Lot No	B 11180	Platinum	0.071		
Lot Part		Palladium	1.933		
SweepTail	B	Copper	0.000		
ProcessedWeight	18.62	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	4/11/02	DueDate	5/2/02
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.29877	RefineryCode	J	PaidDate	5/2/02
Silver	0.33821	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Platinum	0.01174	ShipmentNo	50	Complete	No
Palladium	0.20352	Content Of Metal		Comment	
Copper	0.00000	Gold	5.563		
		Silver	6.290		
		Platinum	0.218		
		Palladium	3.789		
		Copper	0.000		

Lot No	S 19067	AssayDate	4/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	53	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.08728	Gold	5.090		
Silver	0.07098	Silver	4.130		
Platinum	0.00119	Platinum	0.069		
Palladium	0.05663	Palladium	3.302		
Copper	0.00000	Copper	0.000		
Lot No	B 1102	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.78	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.37184	Gold	2.149		
Silver	0.28292	Silver	1.630		
Platinum	0.00396	Platinum	0.022		
Palladium	0.28571	Palladium	1.651		
Copper	0.00000	Copper	0.000		
Lot No	B 1103	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.45388	Gold	2.541		
Silver	0.28597	Silver	1.600		
Platinum	0.01186	Platinum	0.066		
Palladium	0.23738	Palladium	1.329		
Copper	0.00000	Copper	0.000		
Lot No	B 1122	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	32.18	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.17838	Gold	5.740		
Silver	0.48861	Silver	15.720		
Platinum	0.03171	Platinum	1.020		
Palladium	0.06739	Palladium	2.168		
Copper	0.00000	Copper	0.000		
Lot No	B 1123	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.14	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	

Lot No	B 0755	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode		PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal	Comment		
Gold	0.10655	Gold	0.223		
Silver	0.01102	Silver	0.020		
Platinum	0.03155	Platinum	0.066		
Palladium	0.00867	Palladium	0.018		
Copper	0.00000	Copper	0.000		
Lot No	B 0756	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.32	RefineryCode	KT	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	30	Complete	Yes
		Content Of Metal	Comment		
Gold	0.68915	Gold	4.355		
Silver	0.14116	Silver	0.890		
Platinum	0.02346	Platinum	0.148		
Palladium	0.02306	Palladium	0.145		
Copper	0.00000	Copper	0.000		
Lot No	B 0757	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.6	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		
Gold	0.56776	Gold	3.747		
Silver	0.16911	Silver	1.110		
Platinum	0.00397	Platinum	0.026		
Palladium	0.19085	Palladium	1.259		
Copper	0.00000	Copper	0.000		
Lot No	B 0678	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate	3/12/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.76	RefineryCode	J	PaidDate	3/12/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		
Gold	0.09119	Gold	0.525		
Silver	0.46137	Silver	2.650		
Platinum	0.00000	Platinum	0.000		
Palladium	0.36507	Palladium	2.102		
Copper	0.00000	Copper	0.000		
Lot No	B 0679	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate	3/12/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	27.52	RefineryCode	J	PaidDate	3/12/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		

Gold	0.03196	Gold	0.879	
Silver	0.01485	Silver	0.400	
Platinum	0.00159	Platinum	0.043	
Palladium	0.01514	Palladium	0.416	
Copper	0.00000	Copper	0.000	
Lot No	S 18859	AssayDate	3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate 3/12/02
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.9	RefineryCode	HE	PaidDate 3/12/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete Yes
Gold	0.02533	Content Of Metal		Comment
Silver	0.02811	Gold	2.917	
Platinum	0.00000	Silver	3.230	
Palladium	0.02229	Platinum	0.000	
Copper	0.00000	Palladium	2.567	
Lot No	S 18860	Copper	0.000	
Lot Part		AssayDate	3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	S	DateReceived	2/19/02	DueDate 3/12/02
ProcessedWeight	11.5	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode	HE	PaidDate 3/12/02
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.01833	ShipmentNo	31	Complete Yes
Silver	0.01071	Content Of Metal		Comment
Platinum	0.00000	Gold	3.073	
Palladium	0.01074	Silver	1.790	
Copper	0.00000	Platinum	0.000	
Lot No	S 18860	Palladium	1.800	
Lot Part		Copper	0.000	
Sweep/Tail	T	AssayDate	3/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.16	DateReceived	2/19/02	DueDate 3/12/02
Sweep/TailFlag	Y	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 3/12/02
Gold	0.10172	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Silver	0.03415	ShipmentNo	33	Complete No
Platinum	0.00795	Content Of Metal		Comment
Palladium	0.01368	Gold	0.219	
Copper	0.00000	Silver	0.070	
Lot No	B 0641	Platinum	0.017	
Lot Part		Palladium	0.029	
Sweep/Tail	B	Copper	0.000	
ProcessedWeight	3.34	AssayDate	3/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	2/14/02	DueDate 3/7/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.43706	RefineryCode	J	PaidDate 3/7/02
Silver	0.15782	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01179	ShipmentNo	33	Complete No
Palladium	0.18485	Content Of Metal		Comment
Copper	0.00000	Gold	1.459	
		Silver	0.520	
		Platinum	0.039	
		Palladium	0.617	
		Copper	0.000	

Lot No	B 0642	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.24	RefineryCode	J	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		
Gold	0.70054	Gold	2.269		
Silver	0.11010	Silver	0.350		
Platinum	0.02761	Platinum	0.089		
Palladium	0.12623	Palladium	0.408		
Copper	0.00000	Copper	0.000		
Lot No	B 0643	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.8	RefineryCode	J	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		
Gold	0.45179	Gold	1.265		
Silver	0.18206	Silver	0.500		
Platinum	0.00393	Platinum	0.011		
Palladium	0.34645	Palladium	0.970		
Copper	0.00000	Copper	0.000		
Lot No	S 18837	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/13/02	DueDate	3/6/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.1	RefineryCode	HE	PaidDate	3/6/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
		Content Of Metal	Comment		
Gold	0.03521	Gold	6.211		
Silver	0.01192	Silver	2.100		
Platinum	0.00519	Platinum	0.915		
Palladium	0.00719	Palladium	1.268		
Copper	0.00000	Copper	0.000		
Lot No	S 18842	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.2	RefineryCode	HE	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
		Content Of Metal	Comment		
Gold	0.02706	Gold	2.051		
Silver	0.01305	Silver	0.980		
Platinum	0.00119	Platinum	0.090		
Palladium	0.00758	Palladium	0.574		
Copper	0.00000	Copper	0.000		
Lot No	B 0632	AssayDate	3/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/13/02	DueDate	3/6/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.84	RefineryCode	J	PaidDate	3/6/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
		Content Of Metal	Comment		

Gold	0.32662	Gold	2.887	
Silver	0.19796	Silver	1.740	
Platinum	0.00385	Platinum	0.034	
Palladium	0.16200	Palladium	1.432	
Copper	0.00000	Copper	0.000	
Lot No	S 18841	AssayDate	3/4/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate 3/7/02
Sweep/Tail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	J	PaidDate 3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.64913	Content Of Metal		Comment
Silver	0.16800	Gold	1.428	
Platinum	0.02053	Silver	0.360	
Palladium	0.14533	Platinum	0.045	
Copper	0.00000	Palladium	0.319	
Lot No	S 18795	Copper	0.000	
Lot Part		AssayDate	2/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	s	DateReceived	2/4/02	DueDate 2/25/02
ProcessedWeight	1.5	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	HE	PaidDate 2/27/02
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.01438	ShipmentNo	31	Complete Yes
Silver	0.15390	Content Of Metal		Comment
Platinum	0.00158	Gold	0.314	
Palladium	0.10902	Silver	3.360	
Copper	0.00000	Platinum	0.034	
Lot No	B 10666	Palladium	2.384	
Lot Part		Copper	0.000	
Sweep/Tail	B	AssayDate	2/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	1.78	DateReceived	2/18/02	DueDate 3/11/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate 3/11/02
Gold	0.00000	Category	Bullion Mixed(Melt)	ShipFlag <input type="checkbox"/>
Silver	0.00000	ShipmentNo		Complete No
Platinum	0.00000	Content Of Metal		Comment
Palladium	0.00000	Gold	1.157	
Copper	0.00000	Silver	0.000	
Lot No	B 10482	Platinum	0.000	
Lot Part		Palladium	0.000	
Sweep/Tail	B	Copper	0.000	
ProcessedWeight	4.54	AssayDate	2/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	1/25/02	DueDate 2/15/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.12148	RefineryCode		PaidDate 2/15/02
Silver	0.06421	Category	Bullion Low Platinum	ShipFlag <input type="checkbox"/>
Platinum	0.01191	ShipmentNo		Complete No
Palladium	0.08738	Content Of Metal		Comment
Copper	0.00000	Gold	0.551	
		Silver	0.290	
		Platinum	0.054	
		Palladium	0.396	
		Copper	0.000	

Gold	0.16335	Gold	15.472	
Silver	0.07007	Silver	6.630	
Platinum	0.02786	Platinum	2.638	
Palladium	0.02626	Palladium	2.487	
Copper	0.00000	Copper	0.000	
Lot No	B 0217	AssayDate	1/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate 1/8/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	17.54	RefineryCode	HE	PaidDate 1/8/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete Yes
Gold	0.06373	Content Of Metal		Comment
Silver	0.03960	Gold	1.117	
Platinum	0.00784	Silver	0.690	
Palladium	0.03098	Platinum	0.137	
Copper	0.00000	Palladium	0.543	
Lot No	B 0216	Copper	0.000	
Lot Part		AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	12/18/01	DueDate 1/8/02
ProcessedWeight	2.46	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 1/8/02
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.53444	ShipmentNo	3	Complete Yes
Silver	0.17075	Content Of Metal		Comment
Platinum	0.00000	Gold	1.314	
Palladium	0.25818	Silver	0.420	
Copper	0.00000	Platinum	0.000	
Lot No	B 0218	Palladium	0.635	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.88	DateReceived	12/18/01	DueDate 1/8/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 1/8/02
Gold	0.26758	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.09218	ShipmentNo	3	Complete Yes
Platinum	0.00000	Content Of Metal		Comment
Palladium	0.12765	Gold	2.108	
Copper	0.00000	Silver	0.720	
Lot No	S 18613	Platinum	0.000	
Lot Part		Palladium	1.005	
SweepTail	S	Copper	0.000	
ProcessedWeight	20.7	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	12/12/01	DueDate 1/2/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.00078	RefineryCode		PaidDate 1/4/02
Silver	0.00063	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Platinum	0.00007	ShipmentNo		Complete No
Palladium	0.00017	Content Of Metal		Comment
Copper	0.00000	Gold	0.235	
		Silver	0.190	
		Platinum	0.021	
		Palladium	0.051	
		Copper	0.000	

Lot No	B 0108	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.04	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.72057	Content Of Metal	2.911	Comment	
Silver	0.16466		0.660		
Platinum	0.09320		0.376		
Palladium	0.01087		0.043		
Copper	0.00000		0.000		
Lot No	B 0109	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.32	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.41181	Content Of Metal	1.779	Comment	
Silver	0.28333		1.220		
Platinum	0.01941		0.083		
Palladium	0.01165		0.050		
Copper	0.00000		0.000		
Lot No	B 0110	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.2	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.59206	Content Of Metal	6.039	Comment	
Silver	0.33279		3.390		
Platinum	0.00000		0.000		
Palladium	0.03853		0.393		
Copper	0.00000		0.000		
Lot No	B 0117	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.74	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.42593	Content Of Metal	4.148	Comment	
Silver	0.28107		2.730		
Platinum	0.00768		0.074		
Palladium	0.24591		2.395		
Copper	0.00000		0.000		
Lot No	B 0119	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.28	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Content Of Metal		Comment			

Gold	0.46696	Gold	3.399	
Silver	0.17883	Silver	1.300	
Platinum	0.03913	Platinum	0.284	
Palladium	0.29354	Palladium	2.136	
Copper	0.00000	Copper	0.000	
Lot No	B 0120	AssayDate	12/28/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate 12/27/01
Sweep/Tail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	36.54	RefineryCode	J	PaidDate 12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.40166	Content Of Metal		Comment
Silver	0.22134	Gold	14.676	
Platinum	0.02777	Silver	8.080	
Palladium	0.34126	Platinum	1.014	
Copper	0.00000	Palladium	12.469	
Lot No	B 0141	Copper	0.000	
Lot Part		AssayDate	12/28/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	B	DateReceived	12/7/01	DueDate 12/28/01
ProcessedWeight	79.94	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate 12/28/01
Assay Pct		Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.02827	ShipmentNo	3	Complete Yes
Silver	0.02266	Content Of Metal		Comment
Platinum	0.00000	Gold	2.259	
Palladium	0.01198	Silver	1.810	
Copper	0.00000	Platinum	0.000	
Lot No	S 8560	Palladium	0.957	
Lot Part		Copper	0.000	
Sweep/Tail	S	AssayDate	12/28/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	52.6	DateReceived	11/30/01	DueDate 12/21/01
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate 12/27/01
Gold	0.00079	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Silver	0.00000	ShipmentNo		Complete No
Platinum	0.00039	Content Of Metal		Comment
Palladium	0.00003	Gold	0.605	
Copper	0.00000	Silver	0.000	
Lot No	S 8577	Platinum	0.299	
Lot Part		Palladium	0.023	
Sweep/Tail	S	Copper	0.000	
ProcessedWeight	1.4	AssayDate	12/28/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	12/5/01	DueDate 12/26/01
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.13443	RefineryCode	HE	PaidDate 12/26/01
Silver	0.02713	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01037	ShipmentNo	1	Complete Yes
Palladium	0.00758	Content Of Metal		Comment
Copper	0.00000	Gold	2.743	
		Silver	0.550	
		Platinum	0.211	
		Palladium	0.154	
		Copper	0.000	

Lot No	S 18517	AssayDate	12/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.42	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
		Content Of Metal		Comment	
Gold	0.08681	Gold	1.078		
Silver	0.10167	Silver	1.260		
Platinum	0.00396	Platinum	0.049		
Palladium	0.06349	Palladium	0.788		
Copper	0.00000	Copper	0.000		
Lot No	B 19981	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate	12/12/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.56	RefineryCode	J	PaidDate	12/12/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.31985	Gold	1.138		
Silver	0.29764	Silver	1.050		
Platinum	0.00393	Platinum	0.013		
Palladium	0.22812	Palladium	0.812		
Copper	0.00000	Copper	0.000		
Lot No	B 19982	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate	12/12/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.04	RefineryCode	J	PaidDate	12/12/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.67831	Gold	7.488		
Silver	0.17883	Silver	1.970		
Platinum	0.00793	Platinum	0.087		
Palladium	0.12698	Palladium	1.401		
Copper	0.00000	Copper	0.000		
Lot No	B 19993	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	
Gold	0.46756	Gold	4.114		
Silver	0.24159	Silver	2.120		
Platinum	0.03187	Platinum	0.280		
Palladium	0.25498	Palladium	2.243		
Copper	0.00000	Copper	0.000		
Lot No	B 19994	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.52	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	

Gold	0.70359	Gold	5.290	
Silver	0.08774	Silver	0.650	
Platinum	0.04330	Platinum	0.325	
Palladium	0.14960	Palladium	1.124	
Copper	0.00000	Copper	0.000	
Lot No	S 8511	AssayDate	12/12/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate <input type="text" value="12/12/01"/>
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	3.1	RefineryCode	HE	PaidDate <input type="text" value="12/12/01"/>
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete Yes
Gold	0.05543	Content Of Metal		Comment
Silver	0.03520	Gold	2.505	
Platinum	0.00079	Silver	1.590	
Palladium	0.03034	Platinum	0.035	
Copper	0.00000	Palladium	1.371	
Lot No	S 8514	Copper	0.000	
Lot Part		AssayDate	12/12/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	S	DateReceived	11/26/01	DueDate <input type="text" value="12/17/01"/>
ProcessedWeight	7.9	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode	HE	PaidDate <input type="text" value="12/17/01"/>
Assay Pct		Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Gold	0.05114	ShipmentNo	1	Complete Yes
Silver	0.02136	Content Of Metal		Comment
Platinum	0.00159	Gold	5.890	
Palladium	0.02796	Silver	2.460	
Copper	0.00000	Platinum	0.183	
Lot No	B 10033	Palladium	3.220	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	12/3/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.24	DateReceived	11/28/01	DueDate <input type="text" value="12/19/01"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate <input type="text" value="12/19/01"/>
Gold	0.00000	Category	Bullion Mixed(Melt)	ShipFlag <input type="checkbox"/>
Silver	0.00000	ShipmentNo		Complete No
Platinum	0.00000	Content Of Metal		Comment
Palladium	0.00000	Gold	1.411	
Copper	0.00000	Silver	0.000	
Lot No	S 8473	Platinum	0.000	
Lot Part		Palladium	0.000	
SweepTail	S	Copper	0.000	
ProcessedWeight	2.3	AssayDate	12/3/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	11/13/01	DueDate <input type="text" value="12/4/01"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.05358	RefineryCode	HE	PaidDate <input type="text" value="12/4/01"/>
Silver	0.02050	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.00139	ShipmentNo	192	Complete Yes
Palladium	0.02435	Content Of Metal		Comment
Copper	0.00000	Gold	1.796	
		Silver	0.680	
		Platinum	0.046	
		Palladium	0.816	
		Copper	0.000	

Gold	0.41444	Gold	3.862	
Silver	0.30026	Silver	2.790	
Platinum	0.00397	Platinum	0.037	
Palladium	0.21471	Palladium	2.001	
Copper	0.00000	Copper	0.000	
Lot No	B 9907	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate <input type="text" value="12/4/01"/>
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30.98	RefineryCode	J	PaidDate <input type="text" value="12/4/01"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete <input type="checkbox" value="Yes"/>
Gold	0.59887	Content Of Metal		Comment
Silver	0.10540	Gold	18.552	
Platinum	0.01945	Silver	3.260	
Palladium	0.24902	Platinum	0.602	
Copper	0.00000	Palladium	7.714	
Lot No	B 9908	Copper	0.000	
Lot Part		AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	B	DateReceived	11/13/01	DueDate <input type="text" value="12/4/01"/>
ProcessedWeight	17.38	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	J	PaidDate <input type="text" value="12/4/01"/>
Assay Pct		Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Gold	0.49660	ShipmentNo	180	Complete <input type="checkbox" value="Yes"/>
Silver	0.21407	Content Of Metal		Comment
Platinum	0.01165	Gold	8.630	
Palladium	0.24854	Silver	3.720	
Copper	0.00000	Platinum	0.202	
Lot No	B 9909	Palladium	4.319	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.46	DateReceived	11/13/01	DueDate <input type="text" value="12/4/01"/>
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate <input type="text" value="12/4/01"/>
Gold	0.42930	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.17188	ShipmentNo	180	Complete <input type="checkbox" value="Yes"/>
Platinum	0.00396	Content Of Metal		Comment
Palladium	0.11111	Gold	7.066	
Copper	0.00000	Silver	2.820	
Lot No	B 9911	Platinum	0.065	
Lot Part		Palladium	1.828	
SweepTail	B	Copper	0.000	
ProcessedWeight	13.6	AssayDate	11/27/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	11/13/01	DueDate <input type="text" value="12/4/01"/>
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.60849	RefineryCode	J	PaidDate <input type="text" value="12/4/01"/>
Silver	0.11561	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.00387	ShipmentNo	180	Complete <input type="checkbox" value="Yes"/>
Palladium	0.24007	Content Of Metal		Comment
Copper	0.00000	Gold	8.275	
		Silver	1.570	
		Platinum	0.052	
		Palladium	3.264	
		Copper	0.000	

Gold	0.09948	Gold	22.092		
Silver	0.10522	Silver	23.360		
Platinum	0.07534	Platinum	16.731		
Palladium	0.00567	Palladium	1.259		
Copper	0.00000	Copper	0.000		
Lot No	S X0262	AssayDate	2/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	149	RefineryCode		PaidDate	1/10/02
Sweep/TailFlag	Y	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.21835	Content Of Metal		Comment	
Silver	0.25028	Gold	32.534		
Platinum	0.01108	Silver	37.290		
Palladium	0.01472	Platinum	1.650		
Copper	0.00000	Palladium	2.193		
Lot No	B X0678	Copper	0.000		
Lot Part		AssayDate	2/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
SweepTail	B	DateReceived	2/6/02	DueDate	2/20/02
ProcessedWeight	108.88	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode	KT	PaidDate	2/7/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Gold	0.44714	ShipmentNo	22	Complete	Yes
Silver	0.12633	Content Of Metal		Comment	
Platinum	0.01429	Gold	48.684		
Palladium	0.00317	Silver	13.750		
Copper	0.00000	Platinum	1.555		
Lot No	S X0262	Palladium	0.345		
Lot Part		Copper	0.000		
SweepTail	S	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
ProcessedWeight	299.8	DateReceived	1/10/02	DueDate	1/31/02
Sweep/TailFlag	Y	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Assay Pct		RefineryCode	HE	PaidDate	1/10/02
Gold	0.02046	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Silver	0.02598	ShipmentNo	19	Complete	Yes
Platinum	0.00199	Content Of Metal		Comment	
Palladium	0.00179	Gold	89.432		
Copper	0.00000	Silver	113.560		
Lot No	S X0259	Platinum	8.698		
Lot Part		Palladium	7.824		
SweepTail	T	Copper	0.000		
ProcessedWeight	190	AssayDate	1/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	12/5/01	DueDate	12/26/01
Assay Pct		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
Gold	0.11326	RefineryCode	J	PaidDate	12/5/01
Silver	0.36292	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Platinum	0.00476	ShipmentNo	21	Complete	Yes
Palladium	0.00714	Content Of Metal		Comment	
Copper	0.00000	Gold	21.519		
		Silver	68.950		
		Platinum	0.904		
		Palladium	1.356		
		Copper	0.000		

Lot No	S X0261	AssayDate	1/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate	1/8/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.4	RefineryCode	HE	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
		Content Of Metal		Comment	
Gold	0.02485	Gold	4.854		
Silver	0.01087	Silver	2.120		
Platinum	0.00019	Platinum	0.037		
Palladium	0.00013	Palladium	0.025		
Copper	0.00000	Copper	0.000		
Lot No	S X0258	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	117.3	RefineryCode	HE	PaidDate	12/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
		Content Of Metal		Comment	
Gold	0.04020	Gold	68.751		
Silver	0.03608	Silver	61.700		
Platinum	0.00465	Platinum	7.952		
Palladium	0.00612	Palladium	10.466		
Copper	0.00000	Copper	0.000		
Lot No	S X0260	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	234	RefineryCode		PaidDate	12/24/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.09815	Gold	22.967		
Silver	0.32928	Silver	77.050		
Platinum	0.00480	Platinum	1.123		
Palladium	0.00576	Palladium	1.347		
Copper	0.00000	Copper	0.000		
Lot No	S X0260	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	910.3	RefineryCode		PaidDate	12/24/01
Sweep/TailFlag	Y	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
		Content Of Metal		Comment	
Gold	0.00102	Gold	13.537		
Silver	0.00405	Silver	53.750		
Platinum	0.00049	Platinum	6.503		
Palladium	0.00009	Palladium	1.194		
Copper	0.00000	Copper	0.000		
Lot No	B X0676	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/19/01	DueDate	12/3/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	319	RefineryCode	J	PaidDate	11/27/01
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	

Gold	0.65000	Gold	2.405	est 16kt
Silver	0.00000	Silver	0.000	
Platinum	0.00000	Platinum	0.000	
Palladium	0.00000	Palladium	0.000	
Copper	0.00000	Copper	0.000	
Lot No	S 9180	AssayDate	5/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate 5/29/02
Sweep/Tail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	38.2	RefineryCode		PaidDate 5/29/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.00078	Content Of Metal		Comment
Silver	0.00038	Gold	0.434	
Platinum	0.00006	Silver	0.210	
Palladium	0.00025	Platinum	0.033	
Copper	0.00000	Palladium	0.139	
Lot No	B 1379	Copper	0.000	
Lot Part		AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/Tail	B	DateReceived	5/6/02	DueDate 5/27/02
ProcessedWeight	8.72	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	RefineryCode		PaidDate 5/27/02
Assay Pct		Category	Bullion Karat(Melt)	ShipFlag <input type="checkbox"/>
Gold	0.50404	ShipmentNo		Complete No
Silver	0.19866	Content Of Metal		Comment
Platinum	0.00790	Gold	4.395	
Palladium	0.02767	Silver	1.730	
Copper	0.00000	Platinum	0.068	
Lot No	B 1397	Palladium	0.241	
Lot Part		Copper	0.000	
Sweep/Tail	B	AssayDate	5/23/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.3	DateReceived	5/8/02	DueDate 5/29/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode		PaidDate 5/29/02
Gold	0.66297	Category	Bullion Platinum Karat(Melt)	ShipFlag <input type="checkbox"/>
Silver	0.14173	ShipmentNo		Complete No
Platinum	0.02710	Content Of Metal		Comment
Palladium	0.12754	Gold	10.806	
Copper	0.00000	Silver	2.310	
Lot No	B 1380	Platinum	0.441	
Lot Part		Palladium	2.078	
Sweep/Tail	B	Copper	0.000	
ProcessedWeight	7.18	AssayDate	5/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	5/6/02	DueDate 5/27/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.02990	RefineryCode		PaidDate 5/27/02
Silver	0.00503	Category	Bullion Low Platinum	ShipFlag <input type="checkbox"/>
Platinum	0.00078	ShipmentNo		Complete No
Palladium	0.02368	Content Of Metal		Comment
Copper	0.00000	Gold	0.214	
		Silver	0.030	
		Platinum	0.005	
		Palladium	0.170	
		Copper	0.000	

Lot No	B 1316	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.8	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.54763	Content Of Metal	Gold 5.914	Comment	
Silver	0.09777		Silver 1.050		
Platinum	0.00386		Platinum 0.041		
Palladium	0.31690		Palladium 3.422		
Copper	0.00000		Copper 0.000		
Lot No	B 1326	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.84	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 1.771	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		
Lot No	S 9120	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode		PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00235	Content Of Metal	Gold 0.479	Comment	
Silver	0.00330		Silver 0.670		
Platinum	0.00053		Platinum 0.108		
Palladium	0.00113		Palladium 0.230		
Copper	0.00000		Copper 0.000		
Lot No	B 1278	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.33233	Content Of Metal	Gold 2.558	Comment	
Silver	0.32005		Silver 2.460		
Platinum	0.00796		Platinum 0.061		
Palladium	0.29482		Palladium 2.270		
Copper	0.00000		Copper 0.000		
Lot No	B 1242	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	5/9/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Content Of Metal		Comment			

Gold	0.16501	Gold	1.422	
Silver	0.44577	Silver	3.840	
Platinum	0.00385	Platinum	0.033	
Palladium	0.06165	Palladium	0.531	
Copper	0.00000	Copper	0.000	
Lot No	S 9097	AssayDate	5/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate 5/7/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	HE	PaidDate 5/7/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete No
Gold	0.02127	Content Of Metal		Comment
Silver	0.04558	Gold	0.682	
Platinum	0.00119	Silver	1.460	
Palladium	0.04316	Platinum	0.038	
Copper	0.00000	Palladium	1.384	
Lot No	S 9097	Copper	0.000	
Lot Part		AssayDate	5/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
SweepTail	T	DateReceived	4/16/02	DueDate 5/7/02
ProcessedWeight	6.22	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	Y	RefineryCode	J	PaidDate 5/7/02
Assay Pct		Category	Bullion Miscellaneous	ShipFlag <input checked="" type="checkbox"/>
Gold	0.01963	ShipmentNo	50	Complete No
Silver	0.15843	Content Of Metal		Comment
Platinum	0.00315	Gold	0.122	
Palladium	0.11369	Silver	0.980	
Copper	0.00000	Platinum	0.019	
Lot No	B 1157	Palladium	0.707	
Lot Part		Copper	0.000	
SweepTail	B	AssayDate	5/2/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
ProcessedWeight	9.3	DateReceived	4/10/02	DueDate 5/1/02
Sweep/TailFlag	N	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Assay Pct		RefineryCode	J	PaidDate 5/1/02
Gold	0.32543	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Silver	0.19814	ShipmentNo	50	Complete No
Platinum	0.00769	Content Of Metal		Comment
Palladium	0.20789	Gold	3.026	
Copper	0.00000	Silver	1.840	
Lot No	B 1180	Platinum	0.071	
Lot Part		Palladium	1.933	
SweepTail	B	Copper	0.000	
ProcessedWeight	18.62	AssayDate	5/2/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Sweep/TailFlag	N	DateReceived	4/11/02	DueDate 5/2/02
Assay Pct		Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
Gold	0.29877	RefineryCode	J	PaidDate 5/2/02
Silver	0.33821	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Platinum	0.01174	ShipmentNo	50	Complete No
Palladium	0.20352	Content Of Metal		Comment
Copper	0.00000	Gold	5.563	
		Silver	6.290	
		Platinum	0.218	
		Palladium	3.789	
		Copper	0.000	

Lot No	S 9067	AssayDate	4/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
		Content Of Metal	Comment		
Gold	0.08728	Gold	5.090		
Silver	0.07098	Silver	4.130		
Platinum	0.00119	Platinum	0.069		
Palladium	0.05663	Palladium	3.302		
Copper	0.00000	Copper	0.000		
Lot No	B 1102	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.78	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal	Comment		
Gold	0.37184	Gold	2.149		
Silver	0.28292	Silver	1.630		
Platinum	0.00396	Platinum	0.022		
Palladium	0.28571	Palladium	1.651		
Copper	0.00000	Copper	0.000		
Lot No	B 1103	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal	Comment		
Gold	0.45388	Gold	2.541		
Silver	0.28597	Silver	1.600		
Platinum	0.01186	Platinum	0.066		
Palladium	0.23738	Palladium	1.329		
Copper	0.00000	Copper	0.000		
Lot No	B 1122	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	32.18	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal	Comment		
Gold	0.17838	Gold	5.740		
Silver	0.48861	Silver	15.720		
Platinum	0.03171	Platinum	1.020		
Palladium	0.06739	Palladium	2.168		
Copper	0.00000	Copper	0.000		
Lot No	B 1123	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.14	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal	Comment		

000001 PEASE & CURREN		WARWICK RI	
Lot No	B X0681	AssayDate	5/2/02
Lot Part		DateReceived	4/23/02
SweepTail	B	Date Entered	F
ProcessedWeight	369	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	
Gold	0.15770	Content Of Metal	
Silver	0.36920	Comment	
Platinum	0.01272	Gold	58.191
Palladium	0.01145	Silver	136.230
Copper	0.00000	Platinum	4.693
Lot No	B X0680	Palladium	4.225
Lot Part		Copper	0.000
SweepTail	B	AssayDate	4/25/02
ProcessedWeight	799	DateReceived	4/10/02
Sweep/TailFlag	N	Date Entered	F
Assay Pct		RefineryCode	KT
Gold	0.44786	Category	Bullion Karat(Melt)
Silver	0.11010	ShipmentNo	47
Platinum	0.00473	Content Of Metal	
Palladium	0.00394	Comment	
Copper	0.00000	Gold	357.840
Lot No	S X0263	Silver	87.960
Lot Part		Platinum	3.779
SweepTail	S	Palladium	3.148
ProcessedWeight	315.9	Copper	0.000
Sweep/TailFlag	Y	AssayDate	3/15/02
Assay Pct		DateReceived	2/22/02
Gold	0.00221	Date Entered	F
Silver	0.00725	RefineryCode	
Platinum	0.00000	Category	Sweep Low Platinum
Palladium	0.00003	ShipmentNo	
Copper	0.00000	Content Of Metal	
Lot No	B X0677	Comment	
Lot Part		Gold	10.178
SweepTail	B	Silver	33.390
ProcessedWeight	3909	Platinum	0.000
Sweep/TailFlag	N	Palladium	0.138
Assay Pct		Copper	0.000
Gold	0.04852	AssayDate	3/12/02
Silver	0.16907	DateReceived	1/22/02
Platinum	0.00158	Date Entered	F
Palladium	0.00047	RefineryCode	
Copper	0.00000	Category	Bullion Low Platinum
Lot No	B X0679	ShipmentNo	
Lot Part		Content Of Metal	
SweepTail	B	Comment	
ProcessedWeight	222.08	Gold	189.664
Sweep/TailFlag	N	Silver	660.890
Assay Pct		Platinum	6.176
Gold	0.04852	Palladium	1.837
Silver	0.16907	Copper	0.000
Platinum	0.00158	AssayDate	3/8/02
Palladium	0.00047	DateReceived	3/1/02
Copper	0.00000	Date Entered	F
Lot No	B X0679	RefineryCode	J
Lot Part		Category	Bullion Low Platinum
SweepTail	B	ShipmentNo	33
ProcessedWeight	222.08	Content Of Metal	
Sweep/TailFlag	N	Comment	
Assay Pct		Gold	189.664

Lot No	B-18947	AssayDate	11/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2	RefineryCode		PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
		ShipmentNo		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.00000	Gold	0.453		
Silver	0.00000	Silver	0.250		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00000	Palladium	0.000		
Copper	0.00000	Copper	0.000		

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Specimen ID	Lot No.	Qd1d_Q2s	SiVid_Q2s	Platinum	Reballing	Q2s	Q2s	Char 02s
9/30/2002	S0063	5.649	2.21	0	2.156	1	100.00	
9/30/2002	B2399	3.657	2.01	0	1.651	1	100.00	
3/13/2002	S8869	0.46	0	0	0.1	1	100.00	
3/13/2002	B0694	7.314	1.17	0.201	1.035	1	50.00	

11 x 3

12455 Creative Dental

Statement Date	Lot No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No of Lots	Refining Charges
1/19/2001	B9774	14.831	2.99	0.1	5.159	1	56.22
3/9/2001	B7710	13.06	2.71	0	4.568	1	50.84

00040

00041

Serial No.	Date	Lot No.	Gold	Silver	Pt/Ct	Pt/Gm	Pd/gm	Pd/Ct	Pd/gm	Pd/Ct	Pd/gm	Pd/Ct	Pd/gm	Pd/Ct	Pd/gm	Pd/Ct	Pd/gm	Pd/Ct	Pd/gm
1/20/2003	B3224	13.17	1.06	0.608	3.959	1	100.00												
2/24/2002	S0344	4.214	3.16	0.17	4.214	1	100.00												
0/25/2002	B2589	30.411	11.61	2.259	10.398	1	100.00												
7/31/2002	B1953	33.435	5.07	0.789	9.711	1	100.00												

20179 + (reverse side A)

#15411 Quality Plus Inc

Settlement Date	Job No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No of Jobs	Refining Charges
2/25/2002	B3056	6.377	1.09	0	4.026	1	100.00
6/14/2002	B1563	9.236	0.31	0	3.528	1	50.00
1/4/2002	B0199	12.736	0.59	0.306	2.55	1	50.00
5/30/2001	B8431	11.317	0	1.009	0.82	1	50.00

00043

#10825 Recieve DR LAB

Settlement Date	Lot No.	Gold Oz	Silver Oz	Platinum Oz	Palladium Oz	No of Job	Billing Charges	
1/26/2002	S0249	5.485	4.81	0	5.226	1	100.00	
0/21/2002	B2561	8.788	10.03	0	7.907	1	100.00	
8/21/2002	S9455	3.546	3.16	0	4.625	1	100.00	
8/21/2002	B2115	2.423	1.15	0	1.092	1	100.00	
5/14/2002	S9125	1.945	0	0	0	1	0.00	
5/14/2002	S9124	8.313	4.07	0.316	7.798	1	125.00	
2/21/2001	S8557	9.036	4.16	0.667	12.823	1	100.00	
2/21/2001	B0073	2.646	0.67	0	1.562	1	50.00	

00044

00045

Settlement	Lot No.	Gold Ozs	Silver Ozs	Patinum	Palladium Ozs	Qz	Oz	Net Weight	Carat	Lot No.
10/8/2002	B2461	14.676	4.01	0	4.999	1		100.00		
27/12002	B0410	37.802	2.96	0.176	6.126	1		95.70		
2/19/2001	B7520	8.638	0	0.307	5.259	1		62.70		

17542 *Shaw* *Massachusetts*

14061 Wolf Dental

Settlement Date	Lot No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	Notes	Refining Charges
2/16/2002	B3013	2.427	0.89	0.1	3.675	1	100.00
0/14/2002	B2507	0.39	0.2	0	0.892	1	100.00
9/19/2002	B2332	2.157	1.41	0	4.84	1	100.00
2/31/2001	B0149	3.489	0.82	0.316	2.896	1	50.00
9/28/2001	B9395	3.783	0.92	0.316	1.602	1	50.00

00046

Assay Results By Customer Name									
Customer	000001	PEASE & CURREN	WARWICK	RI					
Lot No	B X0681	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/7/02		
Lot Part		DateReceived	4/23/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/23/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment			
ProcessedWeight	369	RefineryCode		Complete	No				
Sweep/TailFlag	N	Category	Bullion Low Platinum						
Assay Pct		ShipmentNo							
Gold	0.15770	Content Of Metal	Gold	58.191	Comment				
Silver	0.36920		Silver	136.230					
Platinum	0.01272		Platinum	4.693					
Palladium	0.01145		Palladium	4.225					
Copper	0.00000		Copper	0.000					
Lot No	B X0680	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/24/02		
Lot Part		DateReceived	4/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/8/02		
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment			
ProcessedWeight	799	RefineryCode	KT	Complete	Yes				
Sweep/TailFlag	N	Category	Bullion Karat(Meit)						
Assay Pct		ShipmentNo	47						
Gold	0.44786	Content Of Metal	Gold	357.840	Comment				
Silver	0.11010		Silver	87.960					
Platinum	0.00473		Platinum	3.779					
Palladium	0.00394		Palladium	3.148					
Copper	0.00000		Copper	0.000					
Lot No	S X0263	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/15/02		
Lot Part		DateReceived	2/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/25/02		
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment			
ProcessedWeight	315.9	RefineryCode		Complete	No				
Sweep/TailFlag	Y	Category	Sweep Low Platinum						
Assay Pct		ShipmentNo							
Gold	0.00221	Content Of Metal	Gold	10.178	Comment				
Silver	0.00725		Silver	33.390					
Platinum	0.00000		Platinum	0.000					
Palladium	0.00003		Palladium	0.138					
Copper	0.00000		Copper	0.000					
Lot No	B X0677	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/5/02		
Lot Part		DateReceived	1/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	1/24/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Comment			
ProcessedWeight	3909	RefineryCode		Complete	No				
Sweep/TailFlag	N	Category	Bullion Low Platinum						
Assay Pct		ShipmentNo							
Gold	0.04852	Content Of Metal	Gold	189.664	Comment				
Silver	0.16907		Silver	660.890					
Platinum	0.00158		Platinum	6.176					
Palladium	0.00047		Palladium	1.837					
Copper	0.00000		Copper	0.000					
Lot No	B X0679	AssayDate	3/8/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/15/02		
Lot Part		DateReceived	3/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/6/02		
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Comment			
ProcessedWeight	222.08	RefineryCode	J	Complete	No				
Sweep/TailFlag	N	Category	Bullion Low Platinum						
Assay Pct		ShipmentNo	33						
Content Of Metal		Comment							

Lot No	B 9847	AssayDate	11/9/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2	RefineryCode		PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Comment		
Silver	0.00000	Gold	0.453		
Platinum	0.00000	Silver	0.250		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		